

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5231	Challan	-57,776	0	0		0	-57,776	-57,776
						Total Object Head-- 1 :				-57,776	0	0		0	-57,776	-57,776
						Total Sub Head :				-57,776	0	0		0	-57,776	-57,776
						Total Minor Head 1 :				-57,776	0	0		0	-57,776	-57,776
						Total Sub Major Head 80 :				-57,776	0	0		0	-57,776	-57,776
						Total Major Head 2059 :				-57,776	0	0		0	-57,776	-57,776
						Total of Month :				-57,776	0	0		0	-57,776	-57,776
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	11413	Challan	-2,45,985	0	0		0	-2,45,985	-2,45,985
						Total Object Head-- 1 :				-2,45,985	0	0		0	-2,45,985	-2,45,985
						Total Sub Head :				-2,45,985	0	0		0	-2,45,985	-2,45,985
						Total Minor Head 1 :				-2,45,985	0	0		0	-2,45,985	-2,45,985
						Total Sub Major Head 80 :				-2,45,985	0	0		0	-2,45,985	-2,45,985
						Total Major Head 2059 :				-2,45,985	0	0		0	-2,45,985	-2,45,985
										-2,45,985						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											0	0	0	-2,45,985	-2,45,985	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	41864	Challan	-27,377	0	0	0	0	-27,377	-27,377
Total Object Head-- 70 :										-27,377	0	0	0	0	-27,377	-27,377
Total Sub Head :										-27,377	0	0	0	0	-27,377	-27,377
Total Minor Head							911 :			-27,377	0	0	0	0	-27,377	-27,377
Total Sub Major Head							80 :			-27,377	0	0	0	0	-27,377	-27,377
Total Major Head							2059 :			-27,377	0	0	0	0	-27,377	-27,377
Total of Month :										-27,377	0	0	0	0	-27,377	-27,377
Total of DDO							1000003 :			-3,31,138	0	0	0	0	-3,31,138	-3,31,138
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-3,31,138
Summary of DDO wise expenditure																
(02) Chief Engineer And His General							(01) Salaries, Sumtuary General-Voted									

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>						
2059	80	1	Establishment (Roads)	0	Allowance	-2,45,985
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	-57,776
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries General-Voted	-27,377
						-3,31,138

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059					Total Major Head		2059 :			1,46,330	0	25,000			0	1,21,330	1,46,330
					Total of Month		:			1,46,330	0	25,000			0	1,21,330	1,46,330
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	68	Voucher	1,38,365	0	25,000			0	1,13,365	1,38,365
					Total Object Head-- 1 :					1,38,365	0	25,000			0	1,13,365	1,38,365
					Total Sub Head :					1,38,365	0	25,000			0	1,13,365	1,38,365
					Total Minor Head 1 :					1,38,365	0	25,000			0	1,13,365	1,38,365
					Total Sub Major Head 80 :					1,38,365	0	25,000			0	1,13,365	1,38,365
					Total Major Head 2059 :					1,38,365	0	25,000			0	1,13,365	1,38,365
					Total of Month		:			1,38,365	0	25,000			0	1,13,365	1,38,365
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2263	Voucher	1,38,365	0	25,000			0	1,13,365	1,38,365

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,38,365	0	25,000	0		1,13,365	1,38,365
						Total Sub Head :				1,38,365	0	25,000	0		1,13,365	1,38,365
						Total Minor Head 1 :				1,38,365	0	25,000	0		1,13,365	1,38,365
						Total Sub Major Head 80 :				1,38,365	0	25,000	0		1,13,365	1,38,365
						Total Major Head 2059 :				1,38,365	0	25,000	0		1,13,365	1,38,365
						Total of Month :				1,38,365	0	25,000	0		1,13,365	1,38,365
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1130	Voucher	1,42,388	0	25,000	0		1,17,388	1,42,388
						Total Object Head-- 1 :				1,42,388	0	25,000	0		1,17,388	1,42,388
						Total Sub Head :				1,42,388	0	25,000	0		1,17,388	1,42,388
						Total Minor Head 1 :				1,42,388	0	25,000	0		1,17,388	1,42,388
						Total Sub Major Head 80 :				1,42,388	0	25,000	0		1,17,388	1,42,388
						Total Major Head 2059 :				1,42,388	0	25,000	0		1,17,388	1,42,388
						Total of Month :				1,42,388	0	25,000	0		1,17,388	1,42,388
Month of Account:		SEP/2025														

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	231	Voucher	1,42,388	0	25,000		0	1,17,388	1,42,388
							Voted-Sixth-Schedule-Khasi	4272	Voucher	1,42,388	0	25,000		0	1,17,388	1,42,388
						Total Object Head-- 1 :				2,84,776	0	50,000		0	2,34,776	2,84,776
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	4395	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 11 :				15,000	0	0		0	15,000	15,000
						Total Sub Head :				2,99,776	0	50,000		0	2,49,776	2,99,776
					Total Minor Head 1 :				2,99,776	0	50,000		0	2,49,776	2,99,776	
					Total Sub Major Head 80 :				2,99,776	0	50,000		0	2,49,776	2,99,776	
Total Major Head 2059 :				2,99,776	0	50,000		0	2,49,776	2,99,776						
Total of Month :										2,99,776	0	50,000		0	2,49,776	2,99,776
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	563	Voucher	1,42,388	0	25,000		0	1,17,388	1,42,388
						Total Object Head-- 1 :				1,42,388	0	25,000		0	1,17,388	1,42,388
					Total Sub Head :				1,42,388	0	25,000		0	1,17,388	1,42,388	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2059	80	001			Total Minor Head 1 :				1,42,388	0	25,000	0		1,17,388	1,42,388	
					Total Sub Major Head 80 :				1,42,388	0	25,000	0		1,17,388	1,42,388	
					Total Major Head 2059 :				1,42,388	0	25,000	0		1,17,388	1,42,388	
Total of Month :					1,42,388				0	25,000	0		1,17,388	1,42,388		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1808	Voucher	7,296	0	0	0		7,296	7,296	
						Voted-Sixth-Schedule-Khasi	3985	Voucher	1,44,812	0	25,000	0		1,19,812	1,44,812	
						Voted-Sixth-Schedule-Khasi	735	Voucher	1,44,812	0	25,000	0		1,19,812	1,44,812	
						Total Object Head-- 1 :		2,96,920	0	50,000	0		2,46,920	2,96,920		
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1162	Voucher	15,000	0	0	0		15,000	15,000	
						Total Object Head-- 11 :		15,000	0	0	0		15,000	15,000		
						Total Sub Head :		3,11,920	0	50,000	0		2,61,920	3,11,920		
Total Minor Head 1 :					3,11,920	0	50,000	0		2,61,920	3,11,920					
Total Sub Major Head 80 :					3,11,920	0	50,000	0		2,61,920	3,11,920					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059						Total Major Head	2059 :			3,11,920	0	50,000		0	2,61,920	3,11,920			
						Total of Month	:			3,11,920	0	50,000		0	2,61,920	3,11,920			
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	767	Voucher		30,000	0	0		0	30,000	30,000			
										30,000	0	0		0	30,000	30,000			
					Total Object Head-- 11 :					30,000	0	0		0	30,000	30,000			
					Total Sub Head :					30,000	0	0		0	30,000	30,000			
					Total Minor Head 1 :					30,000	0	0		0	30,000	30,000			
					Total Sub Major Head 80 :					30,000	0	0		0	30,000	30,000			
					Total Major Head 2059 :					30,000	0	0		0	30,000	30,000			
						Total of Month	:			30,000	0	0		0	30,000	30,000			
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		229	Voucher	1,44,812	0	25,000		0	1,19,812	1,44,812			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001 Bdo Mawryngkneng Dev Block (Pwd) East Khasi Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,44,812	0	25,000		0	1,19,812	1,44,812
					Total Sub Head :				1,44,812	0	25,000		0	1,19,812	1,44,812	
					Total Minor Head 1 :				1,44,812	0	25,000		0	1,19,812	1,44,812	
					Total Sub Major Head 80 :				1,44,812	0	25,000		0	1,19,812	1,44,812	
					Total Major Head 2059 :				1,44,812	0	25,000		0	1,19,812	1,44,812	
					Total of Month :				1,44,812	0	25,000		0	1,19,812	1,44,812	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		477	Voucher	1,44,812	0	0		0	1,44,812	1,44,812
					Total Object Head-- 1 :				1,44,812	0	0		0	1,44,812	1,44,812	
					Total Sub Head :				1,44,812	0	0		0	1,44,812	1,44,812	
					Total Minor Head 1 :				1,44,812	0	0		0	1,44,812	1,44,812	
					Total Sub Major Head 80 :				1,44,812	0	0		0	1,44,812	1,44,812	
					Total Major Head 2059 :				1,44,812	0	0		0	1,44,812	1,44,812	
Total of Month :				1,44,812	0	0		0	1,44,812	1,44,812						

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :	Public Works Department (Roads)								
Treasury :	Shillong (North) Treasury								
D.D.O. :	3400001	Bdo Mawryngkneng Dev	Block (Pwd)	East Khasi Hills					
Total of DDO		3400001 :	17,74,866	0	2,75,000	0	14,99,866	17,74,866	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									17,74,866
Summary of DDO wise expenditure									
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi			17,14,866
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			60,000
									17,74,866

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059						Total Major Head	2059 :				1,02,406	0	6,070	0	96,336	1,02,406	
						Total of Month	:				1,02,406	0	6,070	0	96,336	1,02,406	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	69	Voucher	96,943	0	6,070	0	90,873	96,943		
						Total Object Head--	1 :				96,943	0	6,070	0	90,873	96,943	
						Total Sub Head	:				96,943	0	6,070	0	90,873	96,943	
						Total Minor Head	1 :				96,943	0	6,070	0	90,873	96,943	
						Total Sub Major Head	80 :				96,943	0	6,070	0	90,873	96,943	
						Total Major Head	2059 :				96,943	0	6,070	0	90,873	96,943	
						Total of Month	:				96,943	0	6,070	0	90,873	96,943	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1805	Voucher	96,943	0	6,070	0	90,873	96,943		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				96,943	0	6,070	0	90,873	96,943		
						Total Sub Head :				96,943	0	6,070	0	90,873	96,943		
						Total Minor Head 1 :				96,943	0	6,070	0	90,873	96,943		
						Total Sub Major Head 80 :				96,943	0	6,070	0	90,873	96,943		
						Total Major Head 2059 :				96,943	0	6,070	0	90,873	96,943		
						Total of Month :				96,943	0	6,070	0	90,873	96,943		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi				544	Voucher	99,625	0	6,250	0	93,375	99,625
						Total Object Head-- 1 :				99,625	0	6,250	0	93,375	99,625		
						Total Sub Head :				99,625	0	6,250	0	93,375	99,625		
						Total Minor Head 1 :				99,625	0	6,250	0	93,375	99,625		
						Total Sub Major Head 80 :				99,625	0	6,250	0	93,375	99,625		
						Total Major Head 2059 :				99,625	0	6,250	0	93,375	99,625		
Total of Month :				99,625	0	6,250	0	93,375	99,625								
Month of Account:		SEP/2025															

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	393	Voucher	99,625	0	6,250	0	93,375	99,625		
						Voted-Sixth-Schedule-Khasi	4252	Voucher	99,625	0	6,250	0	93,375	99,625		
						Total Object Head-- 1 :				1,99,250	0	12,500	0	1,86,750	1,99,250	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2820	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 11 :				36,000	0	0	0	36,000	36,000	
						Total Sub Head :				2,35,250	0	12,500	0	2,22,750	2,35,250	
					Total Minor Head 1 :				2,35,250	0	12,500	0	2,22,750	2,35,250		
					Total Sub Major Head 80 :				2,35,250	0	12,500	0	2,22,750	2,35,250		
Total Major Head 2059 :				2,35,250	0	12,500	0	2,22,750	2,35,250							
Total of Month :				2,35,250	0	12,500	0	2,22,750	2,35,250							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2525	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	266	Voucher	99,625	0	6,250	0	93,375	99,625		
						Total Object Head-- 1 :				1,04,625	0	6,250	0	98,375	1,04,625	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices			Total Sub Head :				1,04,625	0	6,250	0	98,375	1,04,625	
						Total Minor Head 1 :				1,04,625	0	6,250	0	98,375	1,04,625	
						Total Sub Major Head 80 :				1,04,625	0	6,250	0	98,375	1,04,625	
						Total Major Head 2059 :				1,04,625	0	6,250	0	98,375	1,04,625	
Total of Month :										1,04,625	0	6,250	0	98,375	1,04,625	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Khasi	1665	Voucher	1,01,475	0	6,250	0	95,225	1,01,475
								Voted-Sixth-Schedule-Khasi	3989	Voucher	1,01,475	0	6,250	0	95,225	1,01,475
						Total Object Head-- 1 :				2,02,950	0	12,500	0	1,90,450	2,02,950	
						Total Sub Head :				2,02,950	0	12,500	0	1,90,450	2,02,950	
						Total Minor Head 1 :				2,02,950	0	12,500	0	1,90,450	2,02,950	
						Total Sub Major Head 80 :				2,02,950	0	12,500	0	1,90,450	2,02,950	
Total Major Head 2059 :										2,02,950	0	12,500	0	1,90,450	2,02,950	
Total of Month :										2,02,950	0	12,500	0	1,90,450	2,02,950	
Month of Account:		FEB/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	894	Voucher	1,01,475	0	6,250	0	95,225	1,01,475		
						Total Object Head-- 1 :					1,01,475	0	6,250	0	95,225	1,01,475
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1115	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
					Total Sub Head :					1,41,475	0	6,250	0	1,35,225	1,41,475	
					Total Minor Head 1 :					1,41,475	0	6,250	0	1,35,225	1,41,475	
					Total Sub Major Head 80 :					1,41,475	0	6,250	0	1,35,225	1,41,475	
					Total Major Head 2059 :					1,41,475	0	6,250	0	1,35,225	1,41,475	
Total of Month :										1,41,475	0	6,250	0	1,35,225	1,41,475	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	479	Voucher	1,01,475	0	6,250	0	95,225	1,01,475		
						Total Object Head-- 1 :					1,01,475	0	6,250	0	95,225	1,01,475
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	3676	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2059	80	001	(18) Block Offices				Total Sub Head :				1,21,475	0		6,250		0	1,15,225	1,21,475
							Total Minor Head 1 :			1,21,475	0		6,250		0	1,15,225	1,21,475	
							Total Sub Major Head 80 :			1,21,475	0		6,250		0	1,15,225	1,21,475	
							Total Major Head 2059 :			1,21,475	0		6,250		0	1,15,225	1,21,475	
							Total of Month :				1,21,475	0		6,250		0	1,15,225	1,21,475
							Total of DDO 3400002 :				12,96,814	0		74,280		0	12,22,534	12,96,814
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2059	80	1	(18) Block Offices			0	01. Salaries			Voted-Sixth-Schedule-Khasi								12,00,814
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi								96,000
																		12,96,814

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059				Total Major Head		2059 :				1,46,330	0	8,850		0	1,37,480	1,46,330
				Total of Month		:				1,46,330	0	8,850		0	1,37,480	1,46,330
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	451	Voucher	1,38,365	0	8,850		0	1,29,515	1,38,365
				Total Object Head--		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
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1319	Voucher	1,38,365	0	8,850		0	1,29,515	1,38,365

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block																		
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	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					
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi				834	Voucher	1,42,388	0	24,120	0	1,18,268	1,42,388			
						Total Object Head-- 1 :				1,42,388	0	24,120	0	1,18,268	1,42,388					
						Total Sub Head :				1,42,388	0	24,120	0	1,18,268	1,42,388					
						Total Minor Head 1 :				1,42,388	0	24,120	0	1,18,268	1,42,388					
						Total Sub Major Head 80 :				1,42,388	0	24,120	0	1,18,268	1,42,388					
						Total Major Head 2059 :				1,42,388	0	24,120	0	1,18,268	1,42,388					
Total of Month :						1,42,388				0	24,120	0	1,18,268	1,42,388						
Month of Account:		SEP/2025																		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		114	Voucher	1,42,388	0	24,120		0	1,18,268	1,42,388
						Voted-Sixth-Schedule-Khasi		3927	Voucher	1,42,388	0	24,120		0	1,18,268	1,42,388
						Total Object Head-- 1 :				2,84,776	0	48,240		0	2,36,536	2,84,776
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		4339	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		4340	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000
					Total Sub Head :				3,14,776	0	48,240		0	2,66,536	3,14,776	
					Total Minor Head 1 :				3,14,776	0	48,240		0	2,66,536	3,14,776	
					Total Sub Major Head 80 :				3,14,776	0	48,240		0	2,66,536	3,14,776	
					Total Major Head 2059 :				3,14,776	0	48,240		0	2,66,536	3,14,776	
Total of Month :				3,14,776	0	48,240		0	2,66,536	3,14,776						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2721	Voucher	7,296	0	0		0	7,296	7,296
						Voted-Sixth-		565	Voucher	1,42,388	0	24,120		0	1,18,268	1,42,388

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,49,684	0	24,120	0	1,25,564	1,49,684	
						Total Sub Head :				1,49,684	0	24,120	0	1,25,564	1,49,684	
						Total Minor Head 1 :				1,49,684	0	24,120	0	1,25,564	1,49,684	
						Total Sub Major Head 80 :				1,49,684	0	24,120	0	1,25,564	1,49,684	
						Total Major Head 2059 :				1,49,684	0	24,120	0	1,25,564	1,49,684	
						Total of Month :				1,49,684	0	24,120	0	1,25,564	1,49,684	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	3991	Voucher	1,44,812	0	24,120	0	1,20,692	1,44,812	
							Voted-Sixth-Schedule-Khasi	827	Voucher	1,44,812	0	24,120	0	1,20,692	1,44,812	
						Total Object Head-- 1 :				2,89,624	0	48,240	0	2,41,384	2,89,624	
						Total Sub Head :				2,89,624	0	48,240	0	2,41,384	2,89,624	
						Total Minor Head 1 :				2,89,624	0	48,240	0	2,41,384	2,89,624	
						Total Sub Major Head 80 :				2,89,624	0	48,240	0	2,41,384	2,89,624	
Total Major Head 2059 :				2,89,624	0	48,240	0	2,41,384	2,89,624							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Sub Head :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Minor Head 1 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Sub Major Head 80 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Major Head 2059 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total of Month :				1,44,812	0	24,120	0		1,20,692	1,44,812
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	455	Voucher	1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Object Head-- 1 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Sub Head :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Minor Head 1 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Sub Major Head 80 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total Major Head 2059 :				1,44,812	0	24,120	0		1,20,692	1,44,812
						Total of Month :				1,44,812	0	24,120	0		1,20,692	1,44,812

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :	Public Works Department (Roads)							
Treasury :	Shillong (North) Treasury							
D.D.O. :	3400003	Block Development Officer (Pwd) Pynursla Development Block						
Total of DDO		3400003 :	17,74,866	0	2,28,360	0	15,46,506	17,74,866
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								17,74,866
Summary of DDO wise expenditure								
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		17,14,866
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		60,000
								17,74,866

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										1,37,024	0	25,000		0	1,12,024	1,37,024
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1169	Voucher	1,37,024	0	25,000		0	1,12,024	1,37,024	
						Voted-Sixth-Schedule-Khasi	2158	Voucher	7,884	0	0		0	7,884	7,884	
						Total Object Head-- 1 :				1,44,908	0	25,000		0	1,19,908	1,44,908
						Total Sub Head :				1,44,908	0	25,000		0	1,19,908	1,44,908
						Total Minor Head 1 :				1,44,908	0	25,000		0	1,19,908	1,44,908
						Total Sub Major Head 80 :				1,44,908	0	25,000		0	1,19,908	1,44,908
						Total Major Head 2059 :				1,44,908	0	25,000		0	1,19,908	1,44,908
Total of Month :										1,44,908	0	25,000		0	1,19,908	1,44,908
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-	1063	Voucher	1,37,024	0	25,000		0	1,12,024	1,37,024	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)																			
Month of Account:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,37,024	0	25,000	0	1,12,024	1,37,024						
						Total Sub Head :				1,37,024	0	25,000	0	1,12,024	1,37,024						
						Total Minor Head 1 :				1,37,024	0	25,000	0	1,12,024	1,37,024						
						Total Sub Major Head 80 :				1,37,024	0	25,000	0	1,12,024	1,37,024						
						Total Major Head 2059 :				1,37,024	0	25,000	0	1,12,024	1,37,024						
						Total of Month :				1,37,024	0	25,000	0	1,12,024	1,37,024						
Month of Account:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi				1176	Voucher	1,40,898	0	25,000	0	1,15,898	1,40,898				
						Total Object Head-- 1 :				1,40,898	0	25,000	0	1,15,898	1,40,898						
						Total Sub Head :				1,40,898	0	25,000	0	1,15,898	1,40,898						
						Total Minor Head 1 :				1,40,898	0	25,000	0	1,15,898	1,40,898						
						Total Sub Major Head 80 :				1,40,898	0	25,000	0	1,15,898	1,40,898						
						Total Major Head 2059 :				1,40,898	0	25,000	0	1,15,898	1,40,898						
						Total of Month :				1,40,898	0	25,000	0	1,15,898	1,40,898						
Month of Account:				SEP/2025																	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	236	Voucher	1,40,898	0	65,000	0	75,898	1,40,898		
						Voted-Sixth-Schedule-Khasi	3682	Voucher	1,40,898	0	65,000	0	75,898	1,40,898		
						Total Object Head-- 1 :				2,81,796	0	1,30,000	0	1,51,796	2,81,796	
						Total Sub Head :				2,81,796	0	1,30,000	0	1,51,796	2,81,796	
						Total Minor Head 1 :				2,81,796	0	1,30,000	0	1,51,796	2,81,796	
						Total Sub Major Head 80 :				2,81,796	0	1,30,000	0	1,51,796	2,81,796	
						Total Major Head 2059 :				2,81,796	0	1,30,000	0	1,51,796	2,81,796	
Total of Month :										2,81,796	0	1,30,000	0	1,51,796	2,81,796	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	561	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				30,000	0	0	0	30,000	30,000	
						Total Minor Head 1 :				30,000	0	0	0	30,000	30,000	
						Total Sub Major Head 80 :				30,000	0	0	0	30,000	30,000	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059						Total Major Head	2059 :			30,000	0	0		0	30,000	30,000
						Total of Month	:			30,000	0	0		0	30,000	30,000
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	507	Voucher	1,40,898	0	65,000		0	75,898	1,40,898
						Total Object Head-- 1 :				1,40,898	0	65,000		0	75,898	1,40,898
						Total Sub Head :				1,40,898	0	65,000		0	75,898	1,40,898
						Total Minor Head 1 :				1,40,898	0	65,000		0	75,898	1,40,898
						Total Sub Major Head 80 :				1,40,898	0	65,000		0	75,898	1,40,898
						Total Major Head 2059 :				1,40,898	0	65,000		0	75,898	1,40,898
						Total of Month :				1,40,898	0	65,000		0	75,898	1,40,898
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1260	Voucher	1,43,302	0	65,000		0	78,302	1,43,302

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3400004 B.D.O. Mawsynram Development Block Mawsynram (Pwd)																
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001				Total Minor Head	1 :			1,72,631	0	25,000		0	1,47,631	1,72,631		
						Total Sub Major Head	80 :			1,72,631	0	25,000		0	1,47,631	1,72,631		
						Total Major Head	2059 :			1,72,631	0	25,000		0	1,47,631	1,72,631		
						Total of Month	:			1,72,631	0	25,000		0	1,47,631	1,72,631		
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	5564	Voucher	7,887	0	0		0	7,887	7,887		
									Total Object Head--	11 :			7,887	0	0	0	7,887	7,887
									Total Sub Head	:			7,887	0	0	0	7,887	7,887
									Total Minor Head	1 :			7,887	0	0	0	7,887	7,887
									Total Sub Major Head	80 :			7,887	0	0	0	7,887	7,887
									Total Major Head	2059 :			7,887	0	0	0	7,887	7,887
									Total of Month	:			7,887	0	0	0	7,887	7,887
						Total of DDO	3400004 :			16,14,066	0	4,75,000		0	11,39,066	16,14,066		
Reconciliation Portion																		

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3400004	B.D.O. Mawsynram Development Block Mawsynram (Pwd)					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						16,14,066	
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15,54,066
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	60,000
							16,14,066

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1396	Voucher	71,856	0	0	0		71,856	71,856
Total Object Head-- 1 :										71,856	0	0	0		71,856	71,856
Total Sub Head :										71,856	0	0	0		71,856	71,856
Total Minor Head 1 :										71,856	0	0	0		71,856	71,856
Total Sub Major Head 80 :										71,856	0	0	0		71,856	71,856
Total Major Head 2059 :										71,856	0	0	0		71,856	71,856
Total of Month :										71,856	0	0	0		71,856	71,856
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	247	Voucher	73,209	0	0	0		73,209	73,209
Total Object Head-- 1 :										73,209	0	0	0		73,209	73,209
Total Sub Head :										73,209	0	0	0		73,209	73,209
Total Minor Head 1 :										73,209	0	0	0		73,209	73,209
Total Sub Major Head 80 :										73,209	0	0	0		73,209	73,209
Total Major Head 2059 :										73,209	0	0	0		73,209	73,209

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
Total of Month :										73,209	0	0		0	73,209	73,209			
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1170	Voucher	73,209	0	0		0	73,209	73,209			
							Voted-Sixth-Schedule-Khasi	1316	Voucher	4,059	0	0		0	4,059	4,059			
					Total Object Head-- 1 :					77,268	0	0		0	77,268	77,268			
					Total Sub Head :					77,268	0	0		0	77,268	77,268			
					Total Minor Head 1 :					77,268	0	0		0	77,268	77,268			
					Total Sub Major Head 80 :					77,268	0	0		0	77,268	77,268			
					Total Major Head 2059 :					77,268	0	0		0	77,268	77,268			
Total of Month :										77,268	0	0		0	77,268	77,268			
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-	1066	Voucher	73,209	0	0		0	73,209	73,209			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				73,209	0	0		0	73,209	73,209
						Total Sub Head :				73,209	0	0		0	73,209	73,209
						Total Minor Head 1 :				73,209	0	0		0	73,209	73,209
						Total Sub Major Head 80 :				73,209	0	0		0	73,209	73,209
						Total Major Head 2059 :				73,209	0	0		0	73,209	73,209
						Total of Month :				73,209	0	0		0	73,209	73,209
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		837	Voucher	75,435	0	0		0	75,435	75,435
						Total Object Head-- 1 :				75,435	0	0		0	75,435	75,435
						Total Sub Head :				75,435	0	0		0	75,435	75,435
						Total Minor Head 1 :				75,435	0	0		0	75,435	75,435
						Total Sub Major Head 80 :				75,435	0	0		0	75,435	75,435
						Total Major Head 2059 :				75,435	0	0		0	75,435	75,435
Month of Account:		SEP/2025														
						Total of Month :				75,435	0	0		0	75,435	75,435

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	117	Voucher	75,435	0	0	0		75,435	75,435
							Voted-Sixth-Schedule-Khasi	3931	Voucher	75,435	0	0	0		75,435	75,435
						Total Object Head-- 1 :				1,50,870	0	0	0		1,50,870	1,50,870
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	4383	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Khasi	4384	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 11 :				36,000	0	0	0		36,000	36,000
					Total Sub Head :				1,86,870	0	0	0		1,86,870	1,86,870	
					Total Minor Head 1 :				1,86,870	0	0	0		1,86,870	1,86,870	
					Total Sub Major Head 80 :				1,86,870	0	0	0		1,86,870	1,86,870	
					Total Major Head 2059 :				1,86,870	0	0	0		1,86,870	1,86,870	
Total of Month :				1,86,870	0	0	0		1,86,870	1,86,870						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	506	Voucher	75,435	0	0	0		75,435	75,435
						Total Object Head-- 1 :				75,435	0	0	0		75,435	75,435

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works Department (Roads)																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang																				
Month of Account:		NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2059	80	001	(18) Block Offices			Total Sub Head :				75,435	0	0		0	75,435	75,435						
						Total Minor Head 1 :			75,435	0	0		0	75,435	75,435							
						Total Sub Major Head 80 :			75,435	0	0		0	75,435	75,435							
						Total Major Head 2059 :			75,435	0	0		0	75,435	75,435							
Total of Month :										75,435	0	0		0	75,435	75,435						
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1683	Voucher	3,720	0	0		0	3,720	3,720						
							Voted-Sixth-Schedule-Khasi	3996	Voucher	76,965	0	0		0	76,965	76,965						
							Voted-Sixth-Schedule-Khasi	822	Voucher	76,965	0	0		0	76,965	76,965						
						Total Object Head-- 1 :										1,57,650	0	0		0	1,57,650	1,57,650
						Total Sub Head :										1,57,650	0	0		0	1,57,650	1,57,650
						Total Minor Head 1 :										1,57,650	0	0		0	1,57,650	1,57,650
						Total Sub Major Head 80 :										1,57,650	0	0		0	1,57,650	1,57,650
Total Major Head 2059 :										1,57,650	0	0		0	1,57,650	1,57,650						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										1,57,650	0	0	0	1,57,650	1,57,650			
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		816	Voucher	76,965	0	0	0	76,965	76,965			
					Total Object Head-- 1 :					76,965	0	0	0	76,965	76,965			
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		3122	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000			
					Total Sub Head :					96,965	0	0	0	96,965	96,965			
					Total Minor Head 1 :					96,965	0	0	0	96,965	96,965			
					Total Sub Major Head 80 :					96,965	0	0	0	96,965	96,965			
					Total Major Head 2059 :					96,965	0	0	0	96,965	96,965			
Total of Month :										96,965	0	0	0	96,965	96,965			
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	3625	Voucher	30,000	0	0	0	30,000	30,000			
									Total Object Head-- 11 :					30,000	0	0	0
					Total Sub Head :					30,000	0	0	0	30,000	30,000		
					Total Minor Head 1 :					30,000	0	0	0	30,000	30,000		
					Total Sub Major Head 80 :					30,000	0	0	0	30,000	30,000		
					Total Major Head 2059 :					30,000	0	0	0	30,000	30,000		
					Total of Month :					30,000	0	0	0	30,000	30,000		
Total of DDO 3400005 :					9,17,897	0	0	0	9,17,897	9,17,897							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															9,17,897		
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices			0	01. Salaries		Voted-Sixth-Schedule-Khasi					8,31,897			
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi					86,000			
															9,17,897		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	384	Voucher	1,25,081	0	5,000	0	1,20,081	1,25,081		
						General-Voted	690	Voucher	76,000	0	20,000	0	56,000	76,000		
						Total Object Head-- 1 :				45,30,988	12,250	3,66,730	19,800	41,32,208	45,18,738	
						Total Sub Head :				45,30,988	12,250	3,66,730	19,800	41,32,208	45,18,738	
						Total Minor Head 1 :				1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951	
						Total Sub Major Head 80 :				1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951	
						Total Major Head 2059 :				1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951	
Total of Month :										1,16,89,701	24,750	11,40,460	46,200	1,04,78,291	1,16,64,951	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	88,895	0	4,000	3,300	81,595	88,895		
						General-Voted	182	Voucher	30,28,993	8,000	2,05,480	17,600	27,97,913	30,20,993		
						General-Voted	183	Voucher	6,18,943	4,500	49,020	5,500	5,59,923	6,14,443		
						General-Voted	2186	Voucher	1,72,655	0	0	0	1,72,655	1,72,655		
						General-Voted	751	Voucher	25,61,609	0	4,30,090	0	21,31,519	25,61,609		
						Total Object Head-- 1 :				64,71,095	12,500	6,88,590	26,400	57,43,605	64,58,595	
						Total Sub Head :				64,71,095	12,500	6,88,590	26,400	57,43,605	64,58,595	
			0		General-Voted	1463										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																		
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		1463	Voucher	1,25,766	0	13,000	0	1,12,766	1,25,766					
						General-Voted		178	Voucher	32,28,043	11,250	2,64,740	19,800	29,32,253	32,16,793					
						General-Voted		180	Voucher	76,000	0	20,000	0	56,000	76,000					
						General-Voted		181	Voucher	1,25,081	0	13,500	0	1,11,581	1,25,081					
						General-Voted		750	Voucher	10,71,008	0	81,990	0	9,89,018	10,71,008					
						General-Voted		775	Voucher	76,284	0	0	0	76,284	76,284					
						General-Voted		776	Voucher	76,284	0	0	0	76,284	76,284					
						General-Voted		777	Voucher	71,362	0	0	0	71,362	71,362					
						Total Object Head-- 1 :									48,49,828	11,250	3,93,230	19,800	44,25,548	48,38,578
						Total Sub Head :									48,49,828	11,250	3,93,230	19,800	44,25,548	48,38,578
Total Minor Head 1 :									1,13,20,923	23,750	10,81,820	46,200	1,01,69,153	1,12,97,173						
Total Sub Major Head 80 :									1,13,20,923	23,750	10,81,820	46,200	1,01,69,153	1,12,97,173						
Total Major Head 2059 :									1,13,20,923	23,750	10,81,820	46,200	1,01,69,153	1,12,97,173						
Total of Month :									1,13,20,923	23,750	10,81,820	46,200	1,01,69,153	1,12,97,173						
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		160	Voucher	91,548	0	4,000	3,300	84,248	91,548					
						General-Voted		163	Voucher	31,10,727	8,000	2,07,170	17,600	28,77,957	31,02,727					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance			General-Voted	164	Voucher	6,40,553	4,500	49,140	5,500	5,81,413	6,36,053		
								General-Voted	83	Voucher	26,60,163	0	4,10,370	0	22,49,793	26,60,163		
								Total Object Head-- 1 :			65,02,991	12,500	6,70,680	26,400	57,93,411	64,90,491		
								Total Sub Head :			65,02,991	12,500	6,70,680	26,400	57,93,411	64,90,491		
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance			General-Voted	159	Voucher	33,83,741	11,250	2,79,620	17,600	30,75,271	33,72,491		
								General-Voted	161	Voucher	78,235	0	20,000	0	58,235	78,235		
								General-Voted	162	Voucher	1,28,733	0	13,650	0	1,15,083	1,28,733		
								General-Voted	534	Voucher	10,99,215	0	91,430	0	10,07,785	10,99,215		
								General-Voted	774	Voucher	58,408	0	0	2,200	56,208	58,408		
								Total Object Head-- 1 :			47,48,332	11,250	4,04,700	19,800	43,12,582	47,37,082		
								Total Sub Head :			47,48,332	11,250	4,04,700	19,800	43,12,582	47,37,082		
			Total Minor Head 1 :			1,12,51,323	23,750	10,75,380	46,200	1,01,05,993	1,12,27,573							
			Total Sub Major Head 80 :			1,12,51,323	23,750	10,75,380	46,200	1,01,05,993	1,12,27,573							
			Total Major Head 2059 :			1,12,51,323	23,750	10,75,380	46,200	1,01,05,993	1,12,27,573							
			Total of Month :			1,12,51,323	23,750	10,75,380	46,200	1,01,05,993	1,12,27,573							
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2059		001		0				General-Voted		1902								

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1902	Voucher	1,62,970	0	10,300	0	1,52,670	1,62,970			
						General-Voted	2748	Voucher	2,10,203	0	40,000	0	1,70,203	2,10,203			
						General-Voted	2749	Voucher	2,10,203	0	40,000	0	1,70,203	2,10,203			
						General-Voted	2750	Voucher	2,10,203	0	40,000	0	1,70,203	2,10,203			
						General-Voted	2751	Voucher	2,10,203	0	40,000	0	1,70,203	2,10,203			
						General-Voted	2752	Voucher	1,05,102	0	0	0	1,05,102	1,05,102			
						General-Voted	3211	Voucher	2,10,203	0	40,000	0	1,70,203	2,10,203			
						General-Voted	3213	Voucher	24,46,533	0	3,75,670	0	20,70,863	24,46,533			
						General-Voted	3218	Voucher	91,548	0	4,000	3,300	84,248	91,548			
						General-Voted	3220	Voucher	5,53,117	3,500	39,140	5,500	5,04,977	5,49,617			
						General-Voted	3221	Voucher	31,10,727	0	1,75,920	17,600	29,17,207	31,10,727			
						General-Voted	4310	Voucher	24,406	0	0	0	24,406	24,406			
						General-Voted	533	Voucher	91,548	0	4,000	3,300	84,248	91,548			
						General-Voted	536	Voucher	5,53,117	4,500	39,140	5,500	5,03,977	5,48,617			
						General-Voted	537	Voucher	31,10,727	8,000	2,07,170	17,600	28,77,957	31,02,727			
						General-Voted	538	Voucher	22,83,563	0	3,65,370	0	19,18,193	22,83,563			
						Total Object Head-- 1 :				1,35,84,373	16,000	14,20,710	52,800	1,20,94,863	1,35,68,373		
						Total Sub Head :				1,35,84,373	16,000	14,20,710	52,800	1,20,94,863	1,35,68,373		
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1244	Voucher	37,884	0	0	0	37,884	37,884
									General-Voted	3212	Voucher	10,99,215	0	91,430	0	10,07,785	10,99,215
			General-Voted	3216	Voucher				78,235	0	20,000	0	58,235	78,235			
			General-Voted	3217	Voucher				34,50,988	4,250	2,79,620	19,800	31,47,318	34,46,738			
			General-Voted	3219	Voucher				1,28,733	0	13,650	0	1,15,083	1,28,733			

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		3473	Voucher	44,864	0	0	0	44,864	44,864	
						General-Voted		532	Voucher	34,47,561	11,250	2,79,620	19,800	31,36,891	34,36,311	
						General-Voted		534	Voucher	78,235	0	20,000	0	58,235	78,235	
						General-Voted		535	Voucher	1,28,733	0	13,650	0	1,15,083	1,28,733	
						General-Voted		539	Voucher	10,99,215	0	91,430	0	10,07,785	10,99,215	
						Total Object Head-- 1 :				95,93,663	15,500	8,09,400	39,600	87,29,163	95,78,163	
						Total Sub Head :				95,93,663	15,500	8,09,400	39,600	87,29,163	95,78,163	
						Total Minor Head 1 :				2,31,78,036	31,500	22,30,110	92,400	2,08,24,026	2,31,46,536	
						Total Sub Major Head 80 :				2,31,78,036	31,500	22,30,110	92,400	2,08,24,026	2,31,46,536	
						Total Major Head 2059 :				2,31,78,036	31,500	22,30,110	92,400	2,08,24,026	2,31,46,536	
Total of Month :				2,31,78,036	31,500	22,30,110	92,400	2,08,24,026	2,31,46,536							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1145	Voucher	5,53,117	3,500	39,140	5,500	5,04,977	5,49,617	
						General-Voted		1146	Voucher	31,10,727	0	1,75,920	17,600	29,17,207	31,10,727	
						General-Voted		1149	Voucher	91,548	0	4,000	3,300	84,248	91,548	
						General-Voted		1846	Voucher	1,49,584	0	0	0	1,49,584	1,49,584	
						General-Voted		1848	Voucher	26,904	0	0	0	26,904	26,904	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1850	Voucher	4,536	0	0	0	4,536	4,536			
						General-Voted	1851	Voucher	1,048	0	0	0	1,048	1,048			
						General-Voted	2119	Voucher	1,39,272	0	0	0	1,39,272	1,39,272			
						General-Voted	330	Voucher	26,56,736	0	3,10,670	0	23,46,066	26,56,736			
						Total Object Head-- 1 :				67,33,472	3,500	5,29,730	26,400	61,73,842	67,29,972		
						Total Sub Head :				67,33,472	3,500	5,29,730	26,400	61,73,842	67,29,972		
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1147	Voucher	1,28,733	0	13,650	0	1,15,083	1,28,733
									General-Voted	1148	Voucher	78,235	0	20,000	0	58,235	78,235
									General-Voted	1150	Voucher	34,50,988	4,250	2,79,620	19,800	31,47,318	34,46,738
									General-Voted	1847	Voucher	1,68,136	0	0	0	1,68,136	1,68,136
			General-Voted	1849	Voucher				6,336	0	0	0	6,336	6,336			
			General-Voted	2417	Voucher				46,280	0	0	0	46,280	46,280			
			General-Voted	3235	Voucher				4,120	0	0	0	4,120	4,120			
			General-Voted	331	Voucher				10,99,215	0	91,430	0	10,07,785	10,99,215			
			Total Object Head-- 1 :				49,82,043	4,250	4,04,700	19,800	45,53,293	49,77,793					
			Total Sub Head :				49,82,043	4,250	4,04,700	19,800	45,53,293	49,77,793					
			Total Minor Head 1 :				1,17,15,515	7,750	9,34,430	46,200	1,07,27,135	1,17,07,765					
			Total Sub Major Head 80 :				1,17,15,515	7,750	9,34,430	46,200	1,07,27,135	1,17,07,765					
			Total Major Head 2059 :				1,17,15,515	7,750	9,34,430	46,200	1,07,27,135	1,17,07,765					
			Total of Month :				1,17,15,515	7,750	9,34,430	46,200	1,07,27,135	1,17,07,765					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1145	Voucher	1,92,944	0	0	0	1,92,944	1,92,944		
						General-Voted	3128	Voucher	24,67,692	0	2,90,220	0	21,77,472	24,67,692		
						General-Voted	3152	Voucher	31,75,723	0	1,75,920	0	29,99,803	31,75,723		
						General-Voted	3153	Voucher	5,64,043	1,021	39,140	0	5,23,882	5,63,022		
						General-Voted	3154	Voucher	93,882	0	4,000	0	89,882	93,882		
						General-Voted	534	Voucher	5,64,043	3,500	39,140	5,500	5,15,903	5,60,543		
						General-Voted	535	Voucher	24,54,874	0	2,90,220	0	21,64,654	24,54,874		
						General-Voted	537	Voucher	31,75,723	0	1,75,920	17,600	29,82,203	31,75,723		
						General-Voted	539	Voucher	93,882	0	4,000	3,300	86,582	93,882		
						Total Object Head-- 1 :				1,27,82,806	4,521	10,18,560	26,400	1,17,33,325	1,27,78,285	
			Total Sub Head :				1,27,82,806	4,521	10,18,560	26,400	1,17,33,325	1,27,78,285				
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	5,578	0	0	0	5,578	5,578		
						General-Voted	3127	Voucher	9,32,975	0	91,430	0	8,41,545	9,32,975		
						General-Voted	3155	Voucher	35,21,210	4,250	2,84,420	0	32,32,540	35,16,960		
						General-Voted	3588	Voucher	79,865	0	20,000	0	59,865	79,865		
						General-Voted	3589	Voucher	1,31,517	0	13,650	0	1,17,867	1,31,517		
						General-Voted	3637	Voucher	56,985	0	40,000	0	16,985	56,985		
						General-Voted	3638	Voucher	94,694	0	0	0	94,694	94,694		
						General-Voted	3639	Voucher	4,50,636	0	1,20,000	0	3,30,636	4,50,636		
						General-Voted	3640	Voucher	3,16,288	0	80,000	0	2,36,288	3,16,288		
						General-Voted	3641	Voucher	3,22,372	0	80,000	0	2,42,372	3,22,372		
						General-Voted	3642	Voucher	1,60,586	0	40,000	0	1,20,586	1,60,586		
						General-Voted	3661	Voucher	3,21,172	0	80,000	0	2,41,172	3,21,172		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	3946	Voucher	1,67,744	0	0	0	1,67,744	1,67,744		
						General-Voted	3947	Voucher	1,60,586	0	25,000	0	1,35,586	1,60,586		
						General-Voted	4013	Voucher	6,30,176	0	1,60,000	0	4,70,176	6,30,176		
						General-Voted	4015	Voucher	6,68,576	0	0	0	6,68,576	6,68,576		
						General-Voted	536	Voucher	9,32,975	0	91,430	0	8,41,545	9,32,975		
						General-Voted	538	Voucher	79,865	0	20,000	0	59,865	79,865		
						General-Voted	540	Voucher	35,21,210	4,250	2,74,420	19,800	32,22,740	35,16,960		
						General-Voted	898	Voucher	1,31,517	0	13,650	0	1,17,867	1,31,517		
					Total Object Head-- 1 :				1,26,86,527	8,500	14,34,000	19,800	1,12,24,227	1,26,78,027		
					Total Sub Head :				1,26,86,527	8,500	14,34,000	19,800	1,12,24,227	1,26,78,027		
					Total Minor Head 1 :				2,54,69,333	13,021	24,52,560	46,200	2,29,57,552	2,54,56,312		
					Total Sub Major Head 80 :				2,54,69,333	13,021	24,52,560	46,200	2,29,57,552	2,54,56,312		
					Total Major Head 2059 :				2,54,69,333	13,021	24,52,560	46,200	2,29,57,552	2,54,56,312		
Total of Month :				2,54,69,333	13,021	24,52,560	46,200	2,29,57,552	2,54,56,312							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	1,80,126	0	0	0	1,80,126	1,80,126		
						Total Object Head-- 1 :				1,80,126	0	0	0	1,80,126	1,80,126	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Sub Head :				1,80,126	0	0	0	1,80,126	1,80,126	
						General-Voted	126	Voucher	1,67,744	0	0	0	1,67,744	1,67,744		
						Total Object Head-- 1 :				1,67,744	0	0	0	1,67,744	1,67,744	
						Total Sub Head :				1,67,744	0	0	0	1,67,744	1,67,744	
						Total Minor Head 1 :				3,47,870	0	0	0	3,47,870	3,47,870	
						Total Sub Major Head 80 :				3,47,870	0	0	0	3,47,870	3,47,870	
						Total Major Head 2059 :				3,47,870	0	0	0	3,47,870	3,47,870	
Total of Month :										3,47,870	0	0	0	3,47,870	3,47,870	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2181	Voucher	9,296	0	0	0	9,296	9,296		
						General-Voted	2183	Voucher	2,11,081	0	0	0	2,11,081	2,11,081		
						General-Voted	461	Voucher	93,882	1,000	4,000	0	88,882	92,882		
						General-Voted	464	Voucher	31,83,406	13,000	1,76,110	0	29,94,296	31,70,406		
						General-Voted	465	Voucher	5,66,533	1,000	39,140	0	5,26,393	5,65,533		
						General-Voted	498	Voucher	19,08,439	0	2,25,220	0	16,83,219	19,08,439		
						Total Object Head-- 1 :				59,72,637	15,000	4,44,470	0	55,13,167	59,57,637	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																	
Month of Account:		FEB/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)				Total Sub Head :				59,72,637	15,000	4,44,470			0	55,13,167	59,57,637	
			(04) Technical Branch Under Chief Engineer				0	(01) Salaries, Sumtuary Allowance	General-Voted	2180	Voucher	3,154	0	0			0	3,154	3,154
									General-Voted	462	Voucher	79,865	0	20,000			0	59,865	79,865
									General-Voted	463	Voucher	1,31,517	1,000	13,650			0	1,16,867	1,30,517
									General-Voted	466	Voucher	35,27,186	12,250	2,84,420			0	32,30,516	35,14,936
									General-Voted	497	Voucher	8,42,904	0	91,430			0	7,51,474	8,42,904
									Total Object Head-- 1 :			45,84,626	13,250	4,09,500			0	41,61,876	45,71,376
									Total Sub Head :			45,84,626	13,250	4,09,500			0	41,61,876	45,71,376
									Total Minor Head 1 :			1,05,57,263	28,250	8,53,970			0	96,75,043	1,05,29,013
									Total Sub Major Head 80 :			1,05,57,263	28,250	8,53,970			0	96,75,043	1,05,29,013
									Total Major Head 2059 :			1,05,57,263	28,250	8,53,970			0	96,75,043	1,05,29,013
						Total of Month :					1,05,57,263	28,250	8,53,970			0	96,75,043	1,05,29,013	
Month of Account:		MAR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)				0	(01) Salaries, Sumtuary Allowance	General-Voted	1042	Voucher	29,87,826	13,000	1,69,110			0	28,05,716	29,74,826
									General-Voted	1045	Voucher	5,66,533	1,000	39,140			0	5,26,393	5,65,533
									General-Voted	1252	Voucher	93,882	1,000	4,000			0	88,882	92,882

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1682	Voucher	4,26,994	0	1,00,000	0	3,26,994	4,26,994			
						General-Voted	1683	Voucher	4,15,216	0	1,00,000	0	3,15,216	4,15,216			
						General-Voted	1684	Voucher	2,07,008	0	50,000	0	1,57,008	2,07,008			
						General-Voted	1685	Voucher	2,07,008	0	50,000	0	1,57,008	2,07,008			
						General-Voted	1686	Voucher	73,455	0	0	0	73,455	73,455			
						General-Voted	2071	Voucher	67,553	0	0	0	67,553	67,553			
						General-Voted	2073	Voucher	2,32,372	0	75,000	0	1,57,372	2,32,372			
						General-Voted	2074	Voucher	2,32,372	0	75,000	0	1,57,372	2,32,372			
						General-Voted	2075	Voucher	2,07,008	0	50,000	0	1,57,008	2,07,008			
						General-Voted	2079	Voucher	35,858	0	0	0	35,858	35,858			
						General-Voted	962	Voucher	19,08,439	0	2,25,220	0	16,83,219	19,08,439			
						Total Object Head-- 1 :				76,61,524	15,000	9,37,470	0	67,09,054	76,46,524		
			Total Sub Head :				76,61,524	15,000	9,37,470	0	67,09,054	76,46,524					
		(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1041	Voucher	35,30,340	12,250	2,94,420	0	32,23,670	35,18,090				
					General-Voted	1043	Voucher	79,865	0	20,000	0	59,865	79,865				
					General-Voted	1044	Voucher	1,31,517	1,000	13,650	0	1,16,867	1,30,517				
					General-Voted	963	Voucher	8,42,904	0	69,680	0	7,73,224	8,42,904				
		Total Object Head-- 1 :				45,84,626	13,250	3,97,750	0	41,73,626	45,71,376						
		Total Sub Head :				45,84,626	13,250	3,97,750	0	41,73,626	45,71,376						
		Total Minor Head 1 :				1,22,46,150	28,250	13,35,220	0	1,08,82,680	1,22,17,900						
		Total Sub Major Head 80 :				1,22,46,150	28,250	13,35,220	0	1,08,82,680	1,22,17,900						

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100		C.E. P.W.D (Roads) Shillong														
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2059								Total Major Head	2059 :			1,22,46,150	28,250	13,35,220	0	1,08,82,680	1,22,17,900	
								Total of Month	:			1,22,46,150	28,250	13,35,220	0	1,08,82,680	1,22,17,900	
								Total of DDO	3400100 :			14,08,14,620	2,30,521	1,31,63,120	4,15,800	12,70,05,179	14,05,84,099	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																14,05,84,099		
Summary of DDO wise expenditure																		
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted						8,03,26,697	
2059	80	1	(04) Technical Branch Under Chief Engineer					0	(01) Salaries, Sumtuary Allowance		General-Voted						6,02,57,402	
																14,05,84,099		

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2059	80	001	Total Minor Head 1 :						19,57,632	0	2,28,350	4,400	17,24,882	19,57,632		
			Total Sub Major Head 80 :						19,57,632	0	2,28,350	4,400	17,24,882	19,57,632		
			Total Major Head 2059 :						19,57,632	0	2,28,350	4,400	17,24,882	19,57,632		
Total of Month :						19,57,632	0	2,28,350	4,400	17,24,882	19,57,632					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	337	Voucher	8,91,541	0	96,080	4,400	7,91,061	8,91,541		
						General-Voted	422	Voucher	6,79,594	0	84,270	0	5,95,324	6,79,594		
					Total Object Head-- 1 :						15,71,135	0	1,80,350	4,400	13,86,385	15,71,135
					Total Sub Head :						15,71,135	0	1,80,350	4,400	13,86,385	15,71,135
					Total Minor Head 1 :						15,71,135	0	1,80,350	4,400	13,86,385	15,71,135
					Total Sub Major Head 80 :						15,71,135	0	1,80,350	4,400	13,86,385	15,71,135
					Total Major Head 2059 :						15,71,135	0	1,80,350	4,400	13,86,385	15,71,135
					Total of Month :						15,71,135	0	1,80,350	4,400	13,86,385	15,71,135
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	644	Voucher	4,86,973	0	44,550	0	4,42,423	4,86,973		
						General-Voted	645	Voucher	9,15,666	0	96,200	4,400	8,15,066	9,15,666		
						Total Object Head-- 1 :				14,02,639	0	1,40,750	4,400	12,57,489	14,02,639	
						Total Sub Head :				14,02,639	0	1,40,750	4,400	12,57,489	14,02,639	
						Total Minor Head 1 :				14,02,639	0	1,40,750	4,400	12,57,489	14,02,639	
						Total Sub Major Head 80 :				14,02,639	0	1,40,750	4,400	12,57,489	14,02,639	
						Total Major Head 2059 :				14,02,639	0	1,40,750	4,400	12,57,489	14,02,639	
Total of Month :										14,02,639	0	1,40,750	4,400	12,57,489	14,02,639	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3136	Voucher	9,17,634	0	96,200	4,400	8,17,034	9,17,634		
						General-Voted	3137	Voucher	4,91,145	0	44,550	0	4,46,595	4,91,145		
						General-Voted	859	Voucher	9,15,666	0	96,200	4,400	8,15,066	9,15,666		
						General-Voted	860	Voucher	4,86,973	0	44,550	0	4,42,423	4,86,973		
						Total Object Head-- 1 :				28,11,418	0	2,81,500	8,800	25,21,118	28,11,418	
						Total Sub Head :				28,11,418	0	2,81,500	8,800	25,21,118	28,11,418	
						Total Minor Head 1 :				28,11,418	0	2,81,500	8,800	25,21,118	28,11,418	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				28,11,418	0	2,81,500	8,800	25,21,118	28,11,418	
						Total Major Head 2059 :				28,11,418	0	2,81,500	8,800	25,21,118	28,11,418	
						Total of Month :				28,11,418	0	2,81,500	8,800	25,21,118	28,11,418	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2790	Voucher	24,840	0	0	0	24,840	24,840		
						General-Voted	2791	Voucher	44,174	0	0	0	44,174	44,174		
						General-Voted	585	Voucher	9,18,126	0	1,06,200	4,400	8,07,526	9,18,126		
						General-Voted	788	Voucher	4,91,145	0	44,550	0	4,46,595	4,91,145		
						General-Voted	789	Voucher	8,344	0	0	0	8,344	8,344		
						General-Voted	790	Voucher	5,412	0	0	0	5,412	5,412		
						Total Object Head-- 1 :				14,92,041	0	1,50,750	4,400	13,36,891	14,92,041	
						Total Sub Head :				14,92,041	0	1,50,750	4,400	13,36,891	14,92,041	
						Total Minor Head 1 :				14,92,041	0	1,50,750	4,400	13,36,891	14,92,041	
						Total Sub Major Head 80 :				14,92,041	0	1,50,750	4,400	13,36,891	14,92,041	
Total Major Head 2059 :				14,92,041	0	1,50,750	4,400	13,36,891	14,92,041							
Total of Month :				14,92,041	0	1,50,750	4,400	13,36,891	14,92,041							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3023	Voucher	9,36,374	0	79,200	4,400	8,52,774	9,36,374		
						General-Voted	3024	Voucher	4,99,155	0	44,550	0	4,54,605	4,99,155		
						General-Voted	819	Voucher	4,99,155	0	44,550	0	4,54,605	4,99,155		
						General-Voted	982	Voucher	9,36,374	0	79,200	4,400	8,52,774	9,36,374		
						Total Object Head-- 1 :				28,71,058	0	2,47,500	8,800	26,14,758	28,71,058	
						Total Sub Head :				28,71,058	0	2,47,500	8,800	26,14,758	28,71,058	
						Total Minor Head 1 :				28,71,058	0	2,47,500	8,800	26,14,758	28,71,058	
Total Sub Major Head 80 :				28,71,058	0	2,47,500	8,800	26,14,758	28,71,058							
Total Major Head 2059 :				28,71,058	0	2,47,500	8,800	26,14,758	28,71,058							
Total of Month :				28,71,058	0	2,47,500	8,800	26,14,758	28,71,058							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	532	Voucher	1,99,454	0	25,000	0	1,74,454	1,99,454		
						Total Object Head-- 1 :				1,99,454	0	25,000	0	1,74,454	1,99,454	
						Total Sub Head :				1,99,454	0	25,000	0	1,74,454	1,99,454	
						Total Minor Head 1 :				1,99,454	0	25,000	0	1,74,454	1,99,454	
						Total Sub Major Head 80 :				1,99,454	0	25,000	0	1,74,454	1,99,454	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle																	
Month of Account:		JAN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610				
2059							Total Major Head	2059 :				1,99,454	0	25,000		0	1,74,454	1,99,454	
							Total of Month :					1,99,454	0	25,000		0	1,74,454	1,99,454	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0		(01) Salaries, Sumtuary Allowance		General-Voted		1020	Voucher		6,98,609	0	69,550		0	6,29,059	6,98,609
								General-Voted		1752	Voucher		29,466	0	0		0	29,466	29,466
								General-Voted		945	Voucher		9,41,285	0	79,200		0	8,62,085	9,41,285
							Total Object Head-- 1 :					16,69,360	0	1,48,750		0	15,20,610	16,69,360	
							Total Sub Head :					16,69,360	0	1,48,750		0	15,20,610	16,69,360	
							Total Minor Head 1 :					16,69,360	0	1,48,750		0	15,20,610	16,69,360	
							Total Sub Major Head 80 :					16,69,360	0	1,48,750		0	15,20,610	16,69,360	
							Total Major Head	2059 :				16,69,360	0	1,48,750		0	15,20,610	16,69,360	
							Total of Month :					16,69,360	0	1,48,750		0	15,20,610	16,69,360	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	118	Voucher	9,41,285	2,000	79,200	0	8,60,085	9,39,285		
							General-Voted	119	Voucher	6,98,609	0	69,550	0	6,29,059	6,98,609		
							General-Voted	1906	Voucher	24,629	0	0	0	24,629	24,629		
						Total Object Head-- 1 :					16,64,523	2,000	1,48,750	0	15,13,773	16,62,523	
						Total Sub Head :					16,64,523	2,000	1,48,750	0	15,13,773	16,62,523	
						Total Minor Head 1 :					16,64,523	2,000	1,48,750	0	15,13,773	16,62,523	
						Total Sub Major Head 80 :					16,64,523	2,000	1,48,750	0	15,13,773	16,62,523	
Total Major Head 2059 :					16,64,523	2,000	1,48,750	0	15,13,773	16,62,523							
Total of Month :					16,64,523	2,000	1,48,750	0	15,13,773	16,62,523							
Total of DDO 3400300 :					1,83,76,554	2,000	18,75,400	44,000	1,64,55,154	1,83,74,554							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,83,74,554		
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted			1,83,74,554						
															1,83,74,554		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	790	Voucher	68,044	0	0	2,200	65,844	68,044		
						Voted-Sixth-Schedule-Khasi	791	Voucher	43,95,160	5,000	4,65,650	19,800	39,04,710	43,90,160		
						Voted-Sixth-Schedule-Khasi	792	Voucher	6,14,846	0	73,260	0	5,41,586	6,14,846		
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,19,860	2,000	7,790	2,200	2,07,870	2,17,860		
						Voted-Sixth-Schedule-Khasi	868	Voucher	1,74,496	0	11,260	0	1,63,236	1,74,496		
						Voted-Sixth-Schedule-Khasi	869	Voucher	30,144	0	0	0	30,144	30,144		
						Voted-Sixth-Schedule-Khasi	888	Voucher	1,59,598	0	35,000	0	1,24,598	1,59,598		
						Voted-Sixth-Schedule-Khasi	921	Voucher	57,367	0	5,000	0	52,367	57,367		
						Total Object Head-- 1 :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515			
						Total Sub Head :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515			
						Total Minor Head 1 :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515			
Total Sub Major Head 80 :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515									
Total Major Head 2059 :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515									
Total of Month :		57,19,515	7,000	5,97,960	24,200	50,90,355	57,12,515									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				58,64,246	7,000	6,11,500	24,200		52,21,546	58,57,246
						Total Minor Head 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
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	50,20,718	7,000	5,32,240	22,000		44,59,478	50,13,718
							Voted-Sixth-Schedule-Khasi	266	Voucher	1,14,674	0	15,000	2,200		97,474	1,14,674
							Voted-Sixth-Schedule-Khasi	267	Voucher	58,408	0	5,000	0		53,408	58,408
							Voted-Sixth-Schedule-Khasi	704	Voucher	7,22,321	0	53,260	0		6,69,061	7,22,321
						Total Object Head-- 1 :				59,16,121	7,000	6,05,500	24,200		52,79,421	59,09,121
						Total Sub Head :				59,16,121	7,000	6,05,500	24,200		52,79,421	59,09,121
						Total Minor Head 1 :				59,16,121	7,000	6,05,500	24,200		52,79,421	59,09,121

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				59,16,121	7,000	6,05,500	24,200	52,79,421	59,09,121	
						Total Major Head 2059 :				59,16,121	7,000	6,05,500	24,200	52,79,421	59,09,121	
						Total of Month :				59,16,121	7,000	6,05,500	24,200	52,79,421	59,09,121	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1383	Voucher	30,579	0	0	0	30,579	30,579	
						Voted-Sixth-Schedule-Khasi		1384	Voucher	76,448	0	0	0	76,448	76,448	
						Voted-Sixth-Schedule-Khasi		155	Voucher	49,95,897	6,000	5,29,080	19,800	44,41,017	49,89,897	
						Voted-Sixth-Schedule-Khasi		156	Voucher	1,16,969	0	15,000	2,200	99,769	1,16,969	
						Voted-Sixth-Schedule-Khasi		157	Voucher	60,048	0	5,000	0	55,048	60,048	
						Voted-Sixth-Schedule-Khasi		158	Voucher	7,37,370	0	53,260	0	6,84,110	7,37,370	
						Voted-Sixth-Schedule-Khasi		618	Voucher	75,816	1,000	0	2,200	72,616	74,816	
						Total Object Head-- 1 :				60,93,127	7,000	6,02,340	24,200	54,59,587	60,86,127	
						Total Sub Head :				60,93,127	7,000	6,02,340	24,200	54,59,587	60,86,127	
Total Minor Head 1 :				60,93,127	7,000	6,02,340	24,200	54,59,587	60,86,127							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059		80				Total Sub Major Head 80 :				60,93,127	7,000	6,02,340	24,200	54,59,587	60,86,127	
						Total Major Head 2059 :				60,93,127	7,000	6,02,340	24,200	54,59,587	60,86,127	
						Total of Month :				60,93,127	7,000	6,02,340	24,200	54,59,587	60,86,127	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1253	Voucher	1,27,333	0	0	0	1,27,333	1,27,333	
						Voted-Sixth-Schedule-Khasi		1254	Voucher	4,619	0	0	0	4,619	4,619	
						Voted-Sixth-Schedule-Khasi		3200	Voucher	51,49,800	0	4,77,760	22,000	46,50,040	51,49,800	
						Voted-Sixth-Schedule-Khasi		3201	Voucher	7,41,989	0	53,260	0	6,88,729	7,41,989	
						Voted-Sixth-Schedule-Khasi		3202	Voucher	60,048	0	5,000	0	55,048	60,048	
						Voted-Sixth-Schedule-Khasi		3203	Voucher	1,16,969	0	15,000	2,200	99,769	1,16,969	
						Voted-Sixth-Schedule-Khasi		3234	Voucher	30,036	0	0	0	30,036	30,036	
						Voted-Sixth-Schedule-Khasi		540	Voucher	1,16,969	0	15,000	2,200	99,769	1,16,969	
						Voted-Sixth-Schedule-Khasi		541	Voucher	60,048	0	5,000	0	55,048	60,048	
						Voted-Sixth-		542	Voucher	7,41,989	0	53,260	0	6,88,729	7,41,989	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	543	Voucher	51,49,800	0	5,39,080	22,000		45,88,720	51,49,800	
						Voted-Sixth-Schedule-Khasi	56	Voucher	30,036	0	0	0	30,036	30,036		
						Total Object Head-- 1 :				1,23,29,636	0	11,63,360	48,400	1,11,17,876	1,23,29,636	
						Total Sub Head :				1,23,29,636	0	11,63,360	48,400	1,11,17,876	1,23,29,636	
						Total Minor Head 1 :				1,23,29,636	0	11,63,360	48,400	1,11,17,876	1,23,29,636	
						Total Sub Major Head 80 :				1,23,29,636	0	11,63,360	48,400	1,11,17,876	1,23,29,636	
						Total Major Head 2059 :				1,23,29,636	0	11,63,360	48,400	1,11,17,876	1,23,29,636	
						Total of Month :				1,23,29,636	0	11,63,360	48,400	1,11,17,876	1,23,29,636	
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1764	Voucher	1,69,675	0	0	0		1,69,675	1,69,675	
						Voted-Sixth-Schedule-Khasi	1842	Voucher	29,728	0	0	0	29,728	29,728		
						Voted-Sixth-Schedule-Khasi	1843	Voucher	2,50,044	0	0	0	2,50,044	2,50,044		
						Voted-Sixth-Schedule-Khasi	1844	Voucher	2,856	0	0	0	2,856	2,856		
						Voted-Sixth-Schedule-Khasi	1845	Voucher	5,688	0	0	0	5,688	5,688		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	51,49,800	0	4,72,760	22,000	46,55,040	51,49,800		
						Voted-Sixth-Schedule-Khasi	260	Voucher	1,16,969	0	15,000	2,200	99,769	1,16,969		
						Voted-Sixth-Schedule-Khasi	261	Voucher	60,048	0	5,000	0	55,048	60,048		
						Voted-Sixth-Schedule-Khasi	262	Voucher	5,72,314	0	53,260	0	5,19,054	5,72,314		
						Voted-Sixth-Schedule-Khasi	323	Voucher	30,036	0	0	0	30,036	30,036		
						Total Object Head-- 1 :				63,87,158	0	5,46,020	24,200	58,16,938	63,87,158	
						Total Sub Head :				63,87,158	0	5,46,020	24,200	58,16,938	63,87,158	
						Total Minor Head 1 :				63,87,158	0	5,46,020	24,200	58,16,938	63,87,158	
						Total Sub Major Head 80 :				63,87,158	0	5,46,020	24,200	58,16,938	63,87,158	
						Total Major Head 2059 :				63,87,158	0	5,46,020	24,200	58,16,938	63,87,158	
Total of Month :										63,87,158	0	5,46,020	24,200	58,16,938	63,87,158	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2985	Voucher	1,29,541	0	57,000	0	72,541	1,29,541		
						Voted-Sixth-Schedule-Khasi	3143	Voucher	4,29,091	0	38,260	0	3,90,831	4,29,091		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3156	Voucher	61,362	0	5,000		0	56,362	61,362
						Voted-Sixth-Schedule-Khasi		3157	Voucher	1,18,991	0	15,000		0	1,03,991	1,18,991
						Voted-Sixth-Schedule-Khasi		3258	Voucher	52,83,234	0	4,61,510		0	48,21,724	52,83,234
						Voted-Sixth-Schedule-Khasi		4053	Voucher	1,29,541	0	57,000		0	72,541	1,29,541
						Voted-Sixth-Schedule-Khasi		541	Voucher	4,29,091	0	38,260		0	3,90,831	4,29,091
						Voted-Sixth-Schedule-Khasi		542	Voucher	52,83,234	0	4,61,510	22,000	47,99,724	52,83,234	
						Voted-Sixth-Schedule-Khasi		543	Voucher	1,18,991	0	15,000	2,200	1,01,791	1,18,991	
						Voted-Sixth-Schedule-Khasi		544	Voucher	61,362	0	5,000		0	56,362	61,362
						Total Object Head-- 1 :				1,20,44,438	0	11,53,540	24,200	1,08,66,698	1,20,44,438	
						Total Sub Head :				1,20,44,438	0	11,53,540	24,200	1,08,66,698	1,20,44,438	
						Total Minor Head 1 :				1,20,44,438	0	11,53,540	24,200	1,08,66,698	1,20,44,438	
						Total Sub Major Head 80 :				1,20,44,438	0	11,53,540	24,200	1,08,66,698	1,20,44,438	
						Total Major Head 2059 :				1,20,44,438	0	11,53,540	24,200	1,08,66,698	1,20,44,438	
Total of Month :				1,20,44,438	0	11,53,540	24,200	1,08,66,698	1,20,44,438							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	418	Voucher	1,29,541	0	57,000	0	72,541	1,29,541		
						Voted-Sixth-Schedule-Khasi	419	Voucher	53,01,162	8,000	4,41,590	0	48,51,572	52,93,162		
						Voted-Sixth-Schedule-Khasi	420	Voucher	61,362	0	5,000	0	56,362	61,362		
						Voted-Sixth-Schedule-Khasi	499	Voucher	4,29,091	0	38,260	0	3,90,831	4,29,091		
						Voted-Sixth-Schedule-Khasi	847	Voucher	1,19,987	0	0	0	1,19,987	1,19,987		
						Total Object Head-- 1 :			60,41,143	8,000	5,41,850	0	54,91,293	60,33,143		
						Total Sub Head :			60,41,143	8,000	5,41,850	0	54,91,293	60,33,143		
						Total Minor Head 1 :			60,41,143	8,000	5,41,850	0	54,91,293	60,33,143		
						Total Sub Major Head 80 :			60,41,143	8,000	5,41,850	0	54,91,293	60,33,143		
						Total Major Head 2059 :			60,41,143	8,000	5,41,850	0	54,91,293	60,33,143		
Total of Month :			60,41,143	8,000	5,41,850	0	54,91,293	60,33,143								
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	5,58,632	0	1,15,260	0	4,43,372	5,58,632		
						Voted-Sixth-	1260	Voucher	9,236	0	0	0	9,236	9,236		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	Voucher	53,13,160	8,000	4,55,120	35,200		48,14,840	53,05,160		
							Voted-Sixth-Schedule-Khasi	151	Voucher	36,628	0	0	2,200	34,428	36,628			
							Voted-Sixth-Schedule-Khasi	152	Voucher	61,362	0	5,000	0	56,362	61,362			
							Voted-Sixth-Schedule-Khasi	2793	Voucher	2,21,740	0	0	0	2,21,740	2,21,740			
							Voted-Sixth-Schedule-Khasi	3324	Voucher	59,221	0	0	0	59,221	59,221			
						Total Object Head-- 1 :				62,59,979	8,000	5,75,380	37,400	56,39,199	62,51,979			
						Total Sub Head :				62,59,979	8,000	5,75,380	37,400	56,39,199	62,51,979			
						Total Minor Head 1 :				62,59,979	8,000	5,75,380	37,400	56,39,199	62,51,979			
						Total Sub Major Head 80 :				62,59,979	8,000	5,75,380	37,400	56,39,199	62,51,979			
						Total Major Head 2059 :				62,59,979	8,000	5,75,380	37,400	56,39,199	62,51,979			
Total of Month :											62,59,979	8,000	5,75,380	37,400	56,39,199	62,51,979		
Total of DDO 3400500 :							7,27,58,940	51,000	70,36,450	2,55,200	6,54,16,290	7,27,07,940						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		7,27,07,940
Summary of DDO wise expenditure																		

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3400500	E.E. Pwd (Road) Shillong Central Division									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,27,07,940		
										7,27,07,940	

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1002	Voucher	15,24,655	9,000	1,14,870	13,200	13,87,585	15,15,655	
						Voted-Sixth-Schedule-Khasi		1003	Voucher	1,26,024	0	0	0	1,26,024	1,26,024	
						Voted-Sixth-Schedule-Khasi		1004	Voucher	1,31,535	0	13,500	0	1,18,035	1,31,535	
						Voted-Sixth-Schedule-Khasi		1005	Voucher	76,375	0	0	0	76,375	76,375	
						Voted-Sixth-Schedule-Khasi		1279	Voucher	75,464	0	0	0	75,464	75,464	
						Voted-Sixth-Schedule-Khasi		1863	Voucher	3,92,469	2,000	68,500	4,400	3,17,569	3,90,469	
						Voted-Sixth-Schedule-Khasi		1868	Voucher	62,769	0	0	0	62,769	62,769	
						Voted-Sixth-Schedule-Khasi		1929	Voucher	34,343	0	0	0	34,343	34,343	
						Voted-Sixth-Schedule-Khasi		1930	Voucher	7,872	0	0	0	7,872	7,872	
						Voted-Sixth-Schedule-Khasi		1931	Voucher	93,015	0	0	0	93,015	93,015	
						Voted-Sixth-Schedule-Khasi		3376	Voucher	47,610	0	0	0	47,610	47,610	
						Voted-Sixth-Schedule-Khasi		997	Voucher	2,19,478	0	35,000	0	1,84,478	2,19,478	
						Voted-Sixth-Schedule-Khasi		998	Voucher	15,30,986	2,000	2,36,960	4,400	12,87,626	15,28,986	
						Voted-Sixth-Schedule-Khasi		999	Voucher	2,19,478	0	35,000	0	1,84,478	2,19,478	
Total Object Head-- 1 :									65,22,753	13,000	7,64,470	26,400	57,18,883	65,09,753		

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	Total Minor Head 1 :						45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547	
			Total Sub Major Head 80 :						45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547	
			Total Major Head 2059 :						45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547	
Total of Month :						45,12,547	11,000	4,81,760	22,000	39,97,787	45,01,547				
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1549	Voucher	2,19,478	0	35,000	0	1,84,478	2,19,478	
						Voted-Sixth-Schedule-Khasi	418	Voucher	1,26,024	0	0	0	1,26,024	1,26,024	
						Voted-Sixth-Schedule-Khasi	419	Voucher	18,10,159	9,000	1,14,300	13,200	16,73,659	18,01,159	
						Voted-Sixth-Schedule-Khasi	420	Voucher	16,51,246	2,000	2,61,960	4,400	13,82,886	16,49,246	
						Voted-Sixth-Schedule-Khasi	421	Voucher	7,21,903	0	68,500	0	6,53,403	7,21,903	
						Total Object Head-- 1 :		45,28,810	11,000	4,79,760	17,600	40,20,450	45,17,810		
						Total Sub Head :		45,28,810	11,000	4,79,760	17,600	40,20,450	45,17,810		
						Total Minor Head 1 :		45,28,810	11,000	4,79,760	17,600	40,20,450	45,17,810		
Total Sub Major Head 80 :						45,28,810	11,000	4,79,760	17,600	40,20,450	45,17,810				

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Demand :				56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :				Public Works Department (Roads)												
Treasury				Shillong (South) Treasury												
D.D.O. :				3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2059						Total Major Head	2059 :			45,28,810	11,000	4,79,760	17,600		40,20,450	45,17,810
						Total of Month	:			45,28,810	11,000	4,79,760	17,600		40,20,450	45,17,810
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		201	Voucher	7,42,148	0	68,500	0		6,73,648	7,42,148
						Voted-Sixth-Schedule-Khasi		202	Voucher	16,92,703	2,000	2,64,120	0		14,26,583	16,90,703
						Voted-Sixth-Schedule-Khasi		203	Voucher	18,51,434	9,000	1,23,540	0		17,18,894	18,42,434
						Voted-Sixth-Schedule-Khasi		204	Voucher	1,17,891	0	0	0		1,17,891	1,17,891
						Voted-Sixth-Schedule-Khasi		2359	Voucher	4,89,792	0	0	0		4,89,792	4,89,792
						Voted-Sixth-Schedule-Khasi		2360	Voucher	23,174	0	0	0		23,174	23,174
						Voted-Sixth-Schedule-Khasi		776	Voucher	1,32,396	0	35,000	0		97,396	1,32,396
						Total Object Head-- 1 :				50,49,538	11,000	4,91,160	0		45,47,378	50,38,538
						Total Sub Head :				50,49,538	11,000	4,91,160	0		45,47,378	50,38,538
						Total Minor Head 1 :				50,49,538	11,000	4,91,160	0		45,47,378	50,38,538
Total Sub Major Head 80 :							50,49,538	11,000	4,91,160	0		45,47,378	50,38,538			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059						Total Major Head	2059 :				50,49,538	11,000	4,91,160		0	45,47,378	50,38,538
						Total of Month	:				50,49,538	11,000	4,91,160		0	45,47,378	50,38,538
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3131	Voucher	5,14,320	0	0		0	5,14,320	5,14,320	
							Voted-Sixth-Schedule-Khasi	3132	Voucher	1,17,621	0	0		0	1,17,621	1,17,621	
							Voted-Sixth-Schedule-Khasi	3133	Voucher	16,36,591	0	2,49,120		8,800	13,78,671	16,36,591	
							Voted-Sixth-Schedule-Khasi	3134	Voucher	7,42,148	0	68,500		0	6,73,648	7,42,148	
							Voted-Sixth-Schedule-Khasi	3135	Voucher	16,51,417	0	1,35,290		26,400	14,89,727	16,51,417	
							Voted-Sixth-Schedule-Khasi	3654	Voucher	1,32,396	0	35,000		0	97,396	1,32,396	
							Voted-Sixth-Schedule-Khasi	685	Voucher	1,22,764	0	0		0	1,22,764	1,22,764	
							Voted-Sixth-Schedule-Khasi	686	Voucher	44,987	0	0		2,200	42,787	44,987	
							Voted-Sixth-Schedule-Khasi	687	Voucher	1,32,396	0	35,000		0	97,396	1,32,396	
							Voted-Sixth-Schedule-Khasi	688	Voucher	7,42,148	0	68,500		0	6,73,648	7,42,148	
							Voted-Sixth-	777	Voucher	3,68,292	0	0		0	3,68,292	3,68,292	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	778	Voucher	15,95,633	0	1,33,790	11,000	14,50,843	15,95,633		
						Voted-Sixth-Schedule-Khasi	779	Voucher	16,92,703	0	2,74,120	4,400	14,14,183	16,92,703		
						Voted-Sixth-Schedule-Khasi	930	Voucher	1,36,821	0	0	0	1,36,821	1,36,821		
						Total Object Head-- 1 :			96,30,237	0	9,99,320	52,800	85,78,117	96,30,237		
						Total Sub Head :			96,30,237	0	9,99,320	52,800	85,78,117	96,30,237		
						Total Minor Head 1 :			96,30,237	0	9,99,320	52,800	85,78,117	96,30,237		
						Total Sub Major Head 80 :			96,30,237	0	9,99,320	52,800	85,78,117	96,30,237		
						Total Major Head 2059 :			96,30,237	0	9,99,320	52,800	85,78,117	96,30,237		
Total of Month :									96,30,237	0	9,99,320	52,800	85,78,117	96,30,237		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2962	Voucher	5,45,856	0	0	0	5,45,856	5,45,856		
						Voted-Sixth-Schedule-Khasi	2963	Voucher	6,312	0	0	0	6,312	6,312		
						Voted-Sixth-Schedule-Khasi	2964	Voucher	37,216	0	0	0	37,216	37,216		
						Voted-Sixth-	2965	Voucher	82,623	0	0	0	82,623	82,623		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2966	Voucher	80,352	0	0		0	80,352	80,352
						Voted-Sixth-Schedule-Khasi		594	Voucher	5,23,800	0	0		0	5,23,800	5,23,800
						Voted-Sixth-Schedule-Khasi		686	Voucher	1,26,024	0	0		0	1,26,024	1,26,024
						Voted-Sixth-Schedule-Khasi		687	Voucher	2,61,840	0	0		0	2,61,840	2,61,840
						Voted-Sixth-Schedule-Khasi		688	Voucher	1,30,920	0	0		0	1,30,920	1,30,920
						Voted-Sixth-Schedule-Khasi		689	Voucher	1,30,920	0	0		0	1,30,920	1,30,920
						Voted-Sixth-Schedule-Khasi		690	Voucher	16,36,591	0	2,41,620		8,800	13,86,171	16,36,591
						Voted-Sixth-Schedule-Khasi		691	Voucher	1,32,396	0	35,000		0	97,396	1,32,396
						Voted-Sixth-Schedule-Khasi		692	Voucher	7,42,148	0	68,500		0	6,73,648	7,42,148
						Voted-Sixth-Schedule-Khasi		693	Voucher	16,05,473	0	1,30,290		26,400	14,48,783	16,05,473
						Total Object Head-- 1 :					60,42,471	0	4,75,410	35,200	55,31,861	60,42,471
						Total Sub Head :					60,42,471	0	4,75,410	35,200	55,31,861	60,42,471
						Total Minor Head 1 :					60,42,471	0	4,75,410	35,200	55,31,861	60,42,471
						Total Sub Major Head 80 :					60,42,471	0	4,75,410	35,200	55,31,861	60,42,471
						Total Major Head 2059 :					60,42,471	0	4,75,410	35,200	55,31,861	60,42,471
Total of Month :					60,42,471	0	4,75,410	35,200	55,31,861	60,42,471						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1220	Voucher	1,20,684	0	0	0	1,20,684	1,20,684		
						Voted-Sixth-Schedule-Khasi	1221	Voucher	1,37,664	0	0	0	1,37,664	1,37,664		
						Voted-Sixth-Schedule-Khasi	1222	Voucher	16,73,594	0	1,30,290	26,400	15,16,904	16,73,594		
						Voted-Sixth-Schedule-Khasi	1223	Voucher	16,66,279	0	2,45,620	8,800	14,11,859	16,66,279		
						Voted-Sixth-Schedule-Khasi	1224	Voucher	1,35,174	0	35,000	0	1,00,174	1,35,174		
						Voted-Sixth-Schedule-Khasi	1225	Voucher	7,54,452	0	68,500	0	6,85,952	7,54,452		
						Voted-Sixth-Schedule-Khasi	3226	Voucher	6,35,028	0	68,500	0	5,66,528	6,35,028		
						Voted-Sixth-Schedule-Khasi	3229	Voucher	16,76,013	0	1,30,290	13,200	15,32,523	16,76,013		
						Voted-Sixth-Schedule-Khasi	3230	Voucher	1,35,174	0	35,000	0	1,00,174	1,35,174		
						Voted-Sixth-Schedule-Khasi	3231	Voucher	16,66,279	0	2,45,620	4,400	14,16,259	16,66,279		
						Voted-Sixth-Schedule-Khasi	3232	Voucher	2,66,970	0	0	0	2,66,970	2,66,970		
						Total Object Head-- 1 :			88,67,311	0	9,58,820	52,800	78,55,691	88,67,311		
						Total Sub Head :			88,67,311	0	9,58,820	52,800	78,55,691	88,67,311		
						Total Minor Head 1 :			88,67,311	0	9,58,820	52,800	78,55,691	88,67,311		
						Total Sub Major Head 80 :			88,67,311	0	9,58,820	52,800	78,55,691	88,67,311		
Total Major Head 2059 :																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										88,67,311	0	9,58,820	52,800		78,55,691	88,67,311
		Total of Month :								88,67,311	0	9,58,820	52,800		78,55,691	88,67,311
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1106	Voucher	96,472	0	0	0		96,472	96,472
							Voted-Sixth-Schedule-Khasi	1107	Voucher	1,37,664	0	0	0		1,37,664	1,37,664
							Voted-Sixth-Schedule-Khasi	1108	Voucher	16,68,271	3,000	2,45,620	4,400		14,15,251	16,65,271
							Voted-Sixth-Schedule-Khasi	1109	Voucher	1,35,174	0	35,000	0		1,00,174	1,35,174
							Voted-Sixth-Schedule-Khasi	1110	Voucher	4,50,238	0	68,500	0		3,81,738	4,50,238
							Voted-Sixth-Schedule-Khasi	1111	Voucher	16,85,475	11,000	1,40,290	13,200		15,20,985	16,74,475
							Voted-Sixth-Schedule-Khasi	1208	Voucher	1,12,623	0	0	0		1,12,623	1,12,623
						Total Object Head-- 1 :				42,85,917	14,000	4,89,410	17,600		37,64,907	42,71,917
						Total Sub Head :				42,85,917	14,000	4,89,410	17,600		37,64,907	42,71,917
						Total Minor Head 1 :				42,85,917	14,000	4,89,410	17,600		37,64,907	42,71,917
Total Sub Major Head 80 :				42,85,917	14,000	4,89,410	17,600		37,64,907	42,71,917						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059						Total Major Head	2059 :			42,85,917	14,000	4,89,410	17,600	37,64,907	42,71,917	
						Total of Month	:			42,85,917	14,000	4,89,410	17,600	37,64,907	42,71,917	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	Voucher	1,37,664	0	0	0	1,37,664	1,37,664	
							Voted-Sixth-Schedule-Khasi	123	Voucher	1,29,306	0	0	0	1,29,306	1,29,306	
							Voted-Sixth-Schedule-Khasi	124	Voucher	16,68,271	3,000	2,45,620	4,400	14,15,251	16,65,271	
							Voted-Sixth-Schedule-Khasi	125	Voucher	1,35,174	0	35,000	0	1,00,174	1,35,174	
							Voted-Sixth-Schedule-Khasi	126	Voucher	5,46,710	0	68,500	0	4,78,210	5,46,710	
							Voted-Sixth-Schedule-Khasi	921	Voucher	16,85,475	11,000	1,36,290	13,200	15,24,985	16,74,475	
						Total Object Head-- 1 :				43,02,600	14,000	4,85,410	17,600	37,85,590	42,88,600	
						Total Sub Head :				43,02,600	14,000	4,85,410	17,600	37,85,590	42,88,600	
						Total Minor Head 1 :				43,02,600	14,000	4,85,410	17,600	37,85,590	42,88,600	
						Total Sub Major Head 80 :				43,02,600	14,000	4,85,410	17,600	37,85,590	42,88,600	
Total Major Head 2059 :						43,02,600	14,000	4,85,410	17,600	37,85,590	42,88,600					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :													43,02,600	14,000	4,85,410	17,600	37,85,590	42,88,600		
Total of DDO 3400600 :													5,64,04,394	83,000	58,38,700	2,59,600	5,02,23,094	5,63,21,394		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :											5,63,21,394									
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					5,63,21,394				
5,63,21,394																				

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				48,11,405	0	3,56,140	41,800	44,13,465	48,11,405	
						Total Major Head 2059 :				48,11,405	0	3,56,140	41,800	44,13,465	48,11,405	
						Total of Month :				48,11,405	0	3,56,140	41,800	44,13,465	48,11,405	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1430	Voucher	4,223	0	0	0	4,223	4,223		
						Voted-Sixth-Schedule-Khasi	1718	Voucher	1,14,561	0	5,000	0	1,09,561	1,14,561		
						Voted-Sixth-Schedule-Khasi	424	Voucher	6,35,354	0	59,000	0	5,76,354	6,35,354		
						Voted-Sixth-Schedule-Khasi	632	Voucher	2,07,543	0	36,460	4,400	1,66,683	2,07,543		
						Voted-Sixth-Schedule-Khasi	633	Voucher	23,41,638	0	1,75,280	24,200	21,42,158	23,41,638		
						Voted-Sixth-Schedule-Khasi	634	Voucher	14,29,838	0	96,650	13,200	13,19,988	14,29,838		
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,22,319	0	0	0	1,22,319	1,22,319		
						Total Object Head-- 1 :			48,55,476	0	3,72,390	41,800	44,41,286	48,55,476		
						Total Sub Head :			48,55,476	0	3,72,390	41,800	44,41,286	48,55,476		
						Total Minor Head 1 :			48,55,476	0	3,72,390	41,800	44,41,286	48,55,476		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			48,55,476	0	3,72,390	41,800		44,41,286	48,55,476
						Total Major Head	2059 :			48,55,476	0	3,72,390	41,800		44,41,286	48,55,476
						Total of Month	:			48,55,476	0	3,72,390	41,800		44,41,286	48,55,476
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		812	Voucher	24,77,748	0	1,82,590	24,200		22,70,958	24,77,748
						Voted-Sixth-Schedule-Khasi		947	Voucher	8,138	0	0	0	8,138	8,138	
						Voted-Sixth-Schedule-Khasi		948	Voucher	6,53,532	0	59,000	0	5,94,532	6,53,532	
						Voted-Sixth-Schedule-Khasi		949	Voucher	2,13,744	0	46,590	4,400	1,62,754	2,13,744	
						Voted-Sixth-Schedule-Khasi		950	Voucher	14,68,919	0	1,07,260	13,200	13,48,459	14,68,919	
						Voted-Sixth-Schedule-Khasi		951	Voucher	90,768	0	7,500	0	83,268	90,768	
						Total Object Head--				1 :	49,12,849	0	4,02,940	41,800	44,68,109	49,12,849
						Total Sub Head				:	49,12,849	0	4,02,940	41,800	44,68,109	49,12,849
Total Minor Head				1 :	49,12,849	0	4,02,940	41,800	44,68,109	49,12,849						
Total Sub Major Head				80 :	49,12,849	0	4,02,940	41,800	44,68,109	49,12,849						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059				Total Major Head		2059 :				49,12,849	0	4,02,940	41,800		44,68,109	49,12,849
				Total of Month		:				49,12,849	0	4,02,940	41,800		44,68,109	49,12,849
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1256	Voucher	940	0	0	0		940	940
							Voted-Sixth-Schedule-Khasi	262	Voucher	5,000	0	0	0		5,000	5,000
							Voted-Sixth-Schedule-Khasi	263	Voucher	14,68,919	0	1,14,260	13,200		13,41,459	14,68,919
							Voted-Sixth-Schedule-Khasi	3344	Voucher	2,13,744	0	46,590	4,400		1,62,754	2,13,744
							Voted-Sixth-Schedule-Khasi	3345	Voucher	14,68,919	0	98,260	13,200		13,57,459	14,68,919
							Voted-Sixth-Schedule-Khasi	3346	Voucher	25,36,080	0	1,82,590	24,200		23,29,290	25,36,080
							Voted-Sixth-Schedule-Khasi	3513	Voucher	90,768	0	7,500	0		83,268	90,768
							Voted-Sixth-Schedule-Khasi	3514	Voucher	6,53,532	0	70,000	0		5,83,532	6,53,532
							Voted-Sixth-Schedule-Khasi	861	Voucher	1,38,752	0	7,500	0		1,31,252	1,38,752
							Voted-Sixth-Schedule-Khasi	862	Voucher	2,13,744	0	46,590	4,400		1,62,754	2,13,744
							Voted-Sixth-Schedule-Khasi	863	Voucher	6,53,532	0	70,000	0		5,83,532	6,53,532

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	864	Voucher	24,77,748	0	1,82,590	24,200	22,70,958	24,77,748		
						Total Object Head-- 1 :		99,21,678	0	8,25,880	83,600	90,12,198	99,21,678			
						Total Sub Head :		99,21,678	0	8,25,880	83,600	90,12,198	99,21,678			
						Total Minor Head 1 :		99,21,678	0	8,25,880	83,600	90,12,198	99,21,678			
						Total Sub Major Head 80 :		99,21,678	0	8,25,880	83,600	90,12,198	99,21,678			
						Total Major Head 2059 :		99,21,678	0	8,25,880	83,600	90,12,198	99,21,678			
						Total of Month :		99,21,678	0	8,25,880	83,600	90,12,198	99,21,678			
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1014	Voucher	17,876	0	0	0	17,876	17,876		
						Voted-Sixth-Schedule-Khasi	1490	Voucher	29,166	0	0	0	29,166	29,166		
						Total Object Head-- 1 :		47,042	0	0	0	47,042	47,042			
						Total Sub Head :		47,042	0	0	0	47,042	47,042			
						Total Minor Head 1 :		47,042	0	0	0	47,042	47,042			
Total Sub Major Head 80 :		47,042	0	0	0	47,042	47,042									

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059						Total Major Head	2059 :				47,042	0	0	0	47,042	47,042	
						Total of Month	:				47,042	0	0	0	47,042	47,042	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2978	Voucher	1,92,358	0	0	0	1,92,358	1,92,358		
							Voted-Sixth-Schedule-Khasi	2979	Voucher	74,768	0	0	0	74,768	74,768		
							Voted-Sixth-Schedule-Khasi	2980	Voucher	33,344	0	0	0	33,344	33,344		
							Voted-Sixth-Schedule-Khasi	2981	Voucher	1,30,221	0	0	0	1,30,221	1,30,221		
							Voted-Sixth-Schedule-Khasi	3240	Voucher	33,138	0	0	0	33,138	33,138		
							Voted-Sixth-Schedule-Khasi	3376	Voucher	10,528	0	0	0	10,528	10,528		
							Voted-Sixth-Schedule-Khasi	695	Voucher	60,732	0	0	0	60,732	60,732		
							Voted-Sixth-Schedule-Khasi	696	Voucher	2,13,744	0	26,590	4,400	1,82,754	2,13,744		
							Voted-Sixth-Schedule-Khasi	697	Voucher	6,53,532	0	70,000	0	5,83,532	6,53,532		
							Voted-Sixth-Schedule-Khasi	917	Voucher	15,18,914	0	1,22,260	13,200	13,83,454	15,18,914		
							Voted-Sixth-	918	Voucher	25,41,016	0	1,76,590	24,200	23,40,226	25,41,016		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				54,62,295	0	3,95,440		41,800	50,25,055	54,62,295
						Total Sub Head :				54,62,295	0	3,95,440		41,800	50,25,055	54,62,295
						Total Minor Head 1 :				54,62,295	0	3,95,440		41,800	50,25,055	54,62,295
						Total Sub Major Head 80 :				54,62,295	0	3,95,440		41,800	50,25,055	54,62,295
						Total Major Head 2059 :				54,62,295	0	3,95,440		41,800	50,25,055	54,62,295
						Total of Month :				54,62,295	0	3,95,440		41,800	50,25,055	54,62,295
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3019	Voucher	2,18,176	0	26,590		4,400	1,87,186	2,18,176
							Voted-Sixth-Schedule-Khasi	3020	Voucher	6,64,268	0	70,000		0	5,94,268	6,64,268
							Voted-Sixth-Schedule-Khasi	3021	Voucher	15,45,406	0	1,22,260		13,200	14,09,946	15,45,406
							Voted-Sixth-Schedule-Khasi	3022	Voucher	26,21,918	0	1,73,590		24,200	24,24,128	26,21,918
							Voted-Sixth-Schedule-Khasi	402	Voucher	2,18,176	0	26,590		4,400	1,87,186	2,18,176
							Voted-Sixth-Schedule-Khasi	403	Voucher	6,64,268	0	70,000		0	5,94,268	6,64,268
							Voted-Sixth-Schedule-Khasi	404	Voucher	26,21,918	0	1,73,590		24,200	24,24,128	26,21,918

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	405	Voucher	15,45,406	0	1,22,260		13,200	14,09,946	15,45,406
Total Object Head-- 1 :										1,00,99,536	0	7,84,880		83,600	92,31,056	1,00,99,536
Total Sub Head :										1,00,99,536	0	7,84,880		83,600	92,31,056	1,00,99,536
Total Minor Head 1 :										1,00,99,536	0	7,84,880		83,600	92,31,056	1,00,99,536
Total Sub Major Head 80 :										1,00,99,536	0	7,84,880		83,600	92,31,056	1,00,99,536
Total Major Head 2059 :										1,00,99,536	0	7,84,880		83,600	92,31,056	1,00,99,536
Total of Month :										1,00,99,536	0	7,84,880		83,600	92,31,056	1,00,99,536
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	393	Voucher	64,397	0	6,140		0	58,257	64,397
							Voted-Sixth-Schedule-Khasi	394	Voucher	15,45,406	0	1,22,260		0	14,23,146	15,45,406
							Voted-Sixth-Schedule-Khasi	395	Voucher	25,35,468	0	1,69,450		0	23,66,018	25,35,468
							Voted-Sixth-Schedule-Khasi	396	Voucher	2,18,176	0	26,590		0	1,91,586	2,18,176
							Voted-Sixth-Schedule-Khasi	861	Voucher	6,64,268	0	70,000		0	5,94,268	6,64,268
Total Object Head-- 1 :																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					50,27,715	0	3,94,440		0	46,33,275	50,27,715
						Total Sub Head :				50,27,715	0	3,94,440		0	46,33,275	50,27,715
						Total Minor Head 1 :				50,27,715	0	3,94,440		0	46,33,275	50,27,715
						Total Sub Major Head 80 :				50,27,715	0	3,94,440		0	46,33,275	50,27,715
						Total Major Head 2059 :				50,27,715	0	3,94,440		0	46,33,275	50,27,715
						Total of Month :				50,27,715	0	3,94,440		0	46,33,275	50,27,715
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1274	Voucher	2,18,176	0	26,590		0	1,91,586	2,18,176
							Voted-Sixth-Schedule-Khasi	1555	Voucher	24,81,526	0	1,67,950		0	23,13,576	24,81,526
							Voted-Sixth-Schedule-Khasi	1689	Voucher	3,73,888	0	0		0	3,73,888	3,73,888
							Voted-Sixth-Schedule-Khasi	2516	Voucher	17,942	0	0		0	17,942	17,942
							Voted-Sixth-Schedule-Khasi	311	Voucher	2,567	0	0		0	2,567	2,567
							Voted-Sixth-Schedule-Khasi	761	Voucher	6,64,268	0	70,000		0	5,94,268	6,64,268
							Voted-Sixth-	762	Voucher	15,47,973	0	1,23,760		0	14,24,213	15,47,973

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					53,06,340	0	3,88,300	0	49,18,040	53,06,340	
						Total Sub Head :					53,06,340	0	3,88,300	0	49,18,040	53,06,340	
						Total Minor Head 1 :					53,06,340	0	3,88,300	0	49,18,040	53,06,340	
						Total Sub Major Head 80 :					53,06,340	0	3,88,300	0	49,18,040	53,06,340	
						Total Major Head 2059 :					53,06,340	0	3,88,300	0	49,18,040	53,06,340	
						Total of Month :					53,06,340	0	3,88,300	0	49,18,040	53,06,340	
						Total of DDO 3400700 :					6,00,43,387	0	46,32,390	4,18,000	5,49,92,997	6,00,43,387	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																6,00,43,387	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,00,43,387	
																6,00,43,387	

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

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	105	Total Minor Head 105 :						21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799	
			Total Sub Major Head 80 :						21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799	
			Total Major Head 2059 :						21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799	
Total of Month :						21,15,799	2,000	1,90,390	13,200	19,10,209	21,13,799				
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	2345	Voucher	36,184	0	0	0	36,184	36,184	
						General-Voted	338	Voucher	3,64,100	0	28,460	2,200	3,33,440	3,64,100	
						General-Voted	339	Voucher	2,99,716	0	75,000	0	2,24,716	2,99,716	
						General-Voted	340	Voucher	14,45,467	2,000	86,930	11,000	13,45,537	14,43,467	
						Total Object Head-- 1 :			21,45,467	2,000	1,90,390	13,200	19,39,877	21,43,467	
						Total Sub Head :			21,45,467	2,000	1,90,390	13,200	19,39,877	21,43,467	
						Total Minor Head 105 :			21,45,467	2,000	1,90,390	13,200	19,39,877	21,43,467	
Total Sub Major Head 80 :			21,45,467	2,000	1,90,390	13,200	19,39,877	21,43,467							
Total Major Head 2059 :			21,45,467	2,000	1,90,390	13,200	19,39,877	21,43,467							
Total of Month :						21,45,467	2,000	1,90,390	13,200	19,39,877	21,43,467				
Month of Account:		AUG/2025													

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	423	Voucher	3,02,994	0	75,000	0	2,27,994	3,02,994		
						General-Voted	424	Voucher	3,74,278	0	28,640	2,200	3,43,438	3,74,278		
						General-Voted	425	Voucher	15,64,728	2,000	93,500	11,000	14,58,228	15,62,728		
						Total Object Head-- 1 :				22,42,000	2,000	1,97,140	13,200	20,29,660	22,40,000	
						Total Sub Head :				22,42,000	2,000	1,97,140	13,200	20,29,660	22,40,000	
						Total Minor Head 105 :				22,42,000	2,000	1,97,140	13,200	20,29,660	22,40,000	
						Total Sub Major Head 80 :				22,42,000	2,000	1,97,140	13,200	20,29,660	22,40,000	
						Total Major Head 2059 :				22,42,000	2,000	1,97,140	13,200	20,29,660	22,40,000	
Total of Month :										22,42,000	2,000	1,97,140	13,200	20,29,660	22,40,000	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	3197	Voucher	3,74,278	0	28,640	2,200	3,43,438	3,74,278		
						General-Voted	3198	Voucher	3,02,994	0	75,000	0	2,27,994	3,02,994		
						General-Voted	3199	Voucher	15,64,728	0	94,300	11,000	14,59,428	15,64,728		
						General-Voted	65	Voucher	15,64,728	0	94,300	11,000	14,59,428	15,64,728		
						General-Voted	66	Voucher	3,74,278	0	28,640	2,200	3,43,438	3,74,278		
						General-Voted	67	Voucher	3,02,994	0	75,000	0	2,27,994	3,02,994		
						Total Object Head-- 1 :				44,84,000	0	3,95,880	26,400	40,61,720	44,84,000	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops			Total Sub Head :				44,84,000	0	3,95,880	26,400	40,61,720	44,84,000	
						Total Minor Head 105 :				44,84,000	0	3,95,880	26,400	40,61,720	44,84,000	
						Total Sub Major Head 80 :				44,84,000	0	3,95,880	26,400	40,61,720	44,84,000	
						Total Major Head 2059 :				44,84,000	0	3,95,880	26,400	40,61,720	44,84,000	
						Total of Month :				44,84,000	0	3,95,880	26,400	40,61,720	44,84,000	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	275	Voucher	15,64,728	0	94,300	11,000	14,59,428	15,64,728		
						General-Voted	276	Voucher	3,74,278	0	28,640	2,200	3,43,438	3,74,278		
						General-Voted	277	Voucher	3,02,994	0	75,000	0	2,27,994	3,02,994		
						General-Voted	3255	Voucher	15,248	0	0	0	15,248	15,248		
						General-Voted	3256	Voucher	18,136	0	0	0	18,136	18,136		
						General-Voted	3257	Voucher	75,096	0	0	0	75,096	75,096		
						Total Object Head-- 1 :				23,50,480	0	1,97,940	13,200	21,39,340	23,50,480	
						Total Sub Head :				23,50,480	0	1,97,940	13,200	21,39,340	23,50,480	
						Total Minor Head 105 :				23,50,480	0	1,97,940	13,200	21,39,340	23,50,480	
						Total Sub Major Head 80 :				23,50,480	0	1,97,940	13,200	21,39,340	23,50,480	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059						Total Major Head	2059 :		23,50,480	0	1,97,940	13,200	21,39,340	23,50,480		
						Total of Month	:		23,50,480	0	1,97,940	13,200	21,39,340	23,50,480		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	3,81,212	0	28,640	2,200	3,50,372	3,81,212		
						General-Voted	120	Voucher	15,97,302	0	88,050	11,000	14,98,252	15,97,302		
						General-Voted	3144	Voucher	3,08,006	0	80,000	0	2,28,006	3,08,006		
						General-Voted	3158	Voucher	3,81,212	0	16,140	2,200	3,62,872	3,81,212		
						General-Voted	3159	Voucher	15,97,302	0	88,050	11,000	14,98,252	15,97,302		
						General-Voted	694	Voucher	3,08,006	0	75,000	0	2,33,006	3,08,006		
						Total Object Head-- 1 :				45,73,040	0	3,75,880	26,400	41,70,760	45,73,040	
						Total Sub Head :				45,73,040	0	3,75,880	26,400	41,70,760	45,73,040	
						Total Minor Head 105 :				45,73,040	0	3,75,880	26,400	41,70,760	45,73,040	
						Total Sub Major Head 80 :				45,73,040	0	3,75,880	26,400	41,70,760	45,73,040	
Total Major Head 2059 :						45,73,040	0	3,75,880	26,400	41,70,760	45,73,040					
Total of Month :						45,73,040	0	3,75,880	26,400	41,70,760	45,73,040					
Month of Account:		FEB/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (PwD) Mechanical Division Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		2646	Voucher	97,762	0	0	0		97,762	97,762
						General-Voted		488	Voucher	16,05,768	0	88,050	11,000		15,06,718	16,05,768
						General-Voted		503	Voucher	3,81,212	0	16,140	2,200		3,62,872	3,81,212
						General-Voted		504	Voucher	3,13,291	0	80,000	0		2,33,291	3,13,291
						Total Object Head-- 1 :				23,98,033	0	1,84,190	13,200		22,00,643	23,98,033
						Total Sub Head :				23,98,033	0	1,84,190	13,200		22,00,643	23,98,033
						Total Minor Head 105 :				23,98,033	0	1,84,190	13,200		22,00,643	23,98,033
						Total Sub Major Head 80 :				23,98,033	0	1,84,190	13,200		22,00,643	23,98,033
						Total Major Head 2059 :				23,98,033	0	1,84,190	13,200		22,00,643	23,98,033
						Total of Month :				23,98,033	0	1,84,190	13,200		22,00,643	23,98,033
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		127	Voucher	3,13,291	0	85,000	0		2,28,291	3,13,291
						General-Voted		1702	Voucher	3,07,234	0	16,140	0		2,91,094	3,07,234
						General-Voted		924	Voucher	73,978	0	0	0		73,978	73,978
						General-Voted		925	Voucher	16,61,320	0	96,050	2,200		15,63,070	16,61,320
						Total Object Head-- 1 :				23,55,823	0	1,97,190	2,200		21,56,433	23,55,823

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works Department (Roads)																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong																				
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2059	80	105	(01) Mechanical Workshops							Total Sub Head :					23,55,823	0	1,97,190	2,200	21,56,433	23,55,823		
										Total Minor Head 105 :					23,55,823	0	1,97,190	2,200	21,56,433	23,55,823		
										Total Sub Major Head 80 :					23,55,823	0	1,97,190	2,200	21,56,433	23,55,823		
										Total Major Head 2059 :					23,55,823	0	1,97,190	2,200	21,56,433	23,55,823		
										Total of Month :					23,55,823	0	1,97,190	2,200	21,56,433	23,55,823		
										Total of DDO 3400900 :					2,71,43,789	10,000	23,36,280	1,46,300	2,46,51,209	2,71,33,789		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										2,71,33,789		
Summary of DDO wise expenditure																						
2059	80	105	(01) Mechanical Workshops						0	(01) Salaries, Sumtuary Allowance		General-Voted									2,71,33,789	
																					2,71,33,789	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2059							Total Major Head	2059 :			54,65,676	15,000	5,45,790	44,000	48,60,886	54,50,676	
							Total of Month	:			54,65,676	15,000	5,45,790	44,000	48,60,886	54,50,676	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1177	Voucher	1,58,500	0	15,000	0	1,43,500	1,58,500	
							Voted-Sixth-Schedule-Khasi		1555	Voucher	31,664	0	2,000	0	29,664	31,664	
							Voted-Sixth-Schedule-Khasi		185	Voucher	80,927	0	0	0	80,927	80,927	
							Voted-Sixth-Schedule-Khasi		186	Voucher	15,685	0	0	0	15,685	15,685	
							Voted-Sixth-Schedule-Khasi		2126	Voucher	44,906	0	0	0	44,906	44,906	
							Voted-Sixth-Schedule-Khasi		268	Voucher	40,42,080	15,000	4,17,640	39,600	35,69,840	40,27,080	
							Voted-Sixth-Schedule-Khasi		269	Voucher	1,84,372	0	55,000	4,400	1,24,972	1,84,372	
							Voted-Sixth-Schedule-Khasi		270	Voucher	2,46,988	0	0	0	2,46,988	2,46,988	
							Voted-Sixth-Schedule-Khasi		271	Voucher	5,81,580	0	43,150	0	5,38,430	5,81,580	
													Total Object Head-- 1 :			53,86,702	15,000

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				53,86,702	15,000	5,32,790	44,000	47,94,912	53,71,702	
						Total Minor Head 1 :				53,86,702	15,000	5,32,790	44,000	47,94,912	53,71,702	
						Total Sub Major Head 80 :				53,86,702	15,000	5,32,790	44,000	47,94,912	53,71,702	
						Total Major Head 2059 :				53,86,702	15,000	5,32,790	44,000	47,94,912	53,71,702	
						Total of Month :				53,86,702	15,000	5,32,790	44,000	47,94,912	53,71,702	
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1407	Voucher	3,786	0	0	0	3,786	3,786	
						Voted-Sixth-Schedule-Khasi		2087	Voucher	7,974	0	0	0	7,974	7,974	
						Voted-Sixth-Schedule-Khasi		2365	Voucher	1,938	0	0	0	1,938	1,938	
						Voted-Sixth-Schedule-Khasi		2366	Voucher	13,451	0	0	0	13,451	13,451	
						Voted-Sixth-Schedule-Khasi		2367	Voucher	74,187	0	0	0	74,187	74,187	
						Voted-Sixth-Schedule-Khasi		2368	Voucher	1,62,970	0	15,000	0	1,47,970	1,62,970	
						Voted-Sixth-Schedule-Khasi		612	Voucher	6,02,654	0	43,390	0	5,59,264	6,02,654	

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Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	613	Voucher	1,87,845	0	55,000	4,400	1,28,445	1,87,845		
						Voted-Sixth-Schedule-Khasi	614	Voucher	1,43,411	0	0	0	1,43,411	1,43,411		
						Voted-Sixth-Schedule-Khasi	615	Voucher	43,45,451	15,000	4,11,770	39,600	38,79,081	43,30,451		
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,667	0	0	0	1,667	1,667		
						Total Object Head-- 1 :		55,45,334	15,000	5,25,160	44,000	49,61,174	55,30,334			
						Total Sub Head :		55,45,334	15,000	5,25,160	44,000	49,61,174	55,30,334			
						Total Minor Head 1 :		55,45,334	15,000	5,25,160	44,000	49,61,174	55,30,334			
						Total Sub Major Head 80 :		55,45,334	15,000	5,25,160	44,000	49,61,174	55,30,334			
						Total Major Head 2059 :		55,45,334	15,000	5,25,160	44,000	49,61,174	55,30,334			
						Total of Month :		55,45,334	15,000	5,25,160	44,000	49,61,174	55,30,334			
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3260	Voucher	2,46,988	0	0	0	2,46,988	2,46,988		
						Voted-Sixth-Schedule-Khasi	3261	Voucher	1,87,845	0	55,000	4,400	1,28,445	1,87,845		
						Voted-Sixth-Schedule-Khasi	3262	Voucher	44,05,523	0	4,14,770	39,600	39,51,153	44,05,523		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3263	Voucher	7,65,624	0	58,390	0	7,07,234	7,65,624		
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,87,845	0	55,000	4,400	1,28,445	1,87,845		
						Voted-Sixth-Schedule-Khasi	51	Voucher	44,05,523	0	4,19,770	39,600	39,46,153	44,05,523		
						Voted-Sixth-Schedule-Khasi	52	Voucher	2,46,988	0	0	0	2,46,988	2,46,988		
						Voted-Sixth-Schedule-Khasi	53	Voucher	7,65,624	0	58,390	0	7,07,234	7,65,624		
						Total Object Head-- 1 :			1,12,11,960	0	10,61,320	88,000	1,00,62,640	1,12,11,960		
						Total Sub Head :			1,12,11,960	0	10,61,320	88,000	1,00,62,640	1,12,11,960		
						Total Minor Head 1 :			1,12,11,960	0	10,61,320	88,000	1,00,62,640	1,12,11,960		
						Total Sub Major Head 80 :			1,12,11,960	0	10,61,320	88,000	1,00,62,640	1,12,11,960		
						Total Major Head 2059 :			1,12,11,960	0	10,61,320	88,000	1,00,62,640	1,12,11,960		
Total of Month :			1,12,11,960	0	10,61,320	88,000	1,00,62,640	1,12,11,960								
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1210	Voucher	1,87,845	2,000	55,000	4,400	1,26,445	1,85,845		
						Voted-Sixth-	2120	Voucher	2,10,512	0	0	0	2,10,512	2,10,512		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2121	Voucher	9,480	0	0		0	9,480	9,480
								2416	Voucher	33,848	0	0		0	33,848	33,848
								271	Voucher	1,50,465	0	0		0	1,50,465	1,50,465
								272	Voucher	7,65,624	0	58,390		0	7,07,234	7,65,624
								273	Voucher	43,48,664	0	4,13,770	39,600		38,95,294	43,48,664
								274	Voucher	1,35,439	0	0		0	1,35,439	1,35,439
								2768	Voucher	11,162	0	0		0	11,162	11,162
								923	Voucher	95,610	0	0		0	95,610	95,610
								Total Object Head-- 1 :		59,48,649	2,000	5,27,160	44,000		53,75,489	59,46,649
								Total Sub Head :		59,48,649	2,000	5,27,160	44,000		53,75,489	59,46,649
								Total Minor Head 1 :		59,48,649	2,000	5,27,160	44,000		53,75,489	59,46,649
								Total Sub Major Head 80 :		59,48,649	2,000	5,27,160	44,000		53,75,489	59,46,649
								Total Major Head 2059 :		59,48,649	2,000	5,27,160	44,000		53,75,489	59,46,649
Total of Month :								59,48,649	2,000	5,27,160	44,000		53,75,489	59,46,649		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2935	Voucher	2,54,072	0	0	0	2,54,072	2,54,072		
						Voted-Sixth-Schedule-Khasi	3225	Voucher	1,92,015	2,000	55,000	4,400	1,30,615	1,90,015		
						Voted-Sixth-Schedule-Khasi	3227	Voucher	6,86,381	0	58,390	0	6,27,991	6,86,381		
						Voted-Sixth-Schedule-Khasi	3235	Voucher	44,36,886	0	4,12,770	39,600	39,84,516	44,36,886		
						Voted-Sixth-Schedule-Khasi	545	Voucher	44,36,886	0	4,13,770	39,600	39,83,516	44,36,886		
						Voted-Sixth-Schedule-Khasi	546	Voucher	1,92,015	2,000	55,000	4,400	1,30,615	1,90,015		
						Voted-Sixth-Schedule-Khasi	547	Voucher	2,54,072	0	0	0	2,54,072	2,54,072		
						Voted-Sixth-Schedule-Khasi	548	Voucher	6,86,381	0	58,390	0	6,27,991	6,86,381		
						Total Object Head-- 1 :				1,11,38,708	4,000	10,53,320	88,000	99,93,388	1,11,34,708	
						Total Sub Head :				1,11,38,708	4,000	10,53,320	88,000	99,93,388	1,11,34,708	
						Total Minor Head 1 :				1,11,38,708	4,000	10,53,320	88,000	99,93,388	1,11,34,708	
						Total Sub Major Head 80 :				1,11,38,708	4,000	10,53,320	88,000	99,93,388	1,11,34,708	
						Total Major Head 2059 :				1,11,38,708	4,000	10,53,320	88,000	99,93,388	1,11,34,708	
Total of Month :				1,11,38,708	4,000	10,53,320	88,000	99,93,388	1,11,34,708							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1057	Voucher	12,792	0	0	0	12,792	12,792		
						Voted-Sixth-Schedule-Khasi	1112	Voucher	1,06,550	0	0	0	1,06,550	1,06,550		
						Voted-Sixth-Schedule-Khasi	457	Voucher	1,31,137	0	0	0	1,31,137	1,31,137		
						Voted-Sixth-Schedule-Khasi	458	Voucher	1,92,015	1,000	40,000	0	1,51,015	1,91,015		
						Voted-Sixth-Schedule-Khasi	459	Voucher	43,60,549	13,000	4,12,770	0	39,34,779	43,47,549		
						Voted-Sixth-Schedule-Khasi	845	Voucher	6,86,381	0	58,390	0	6,27,991	6,86,381		
						Total Object Head-- 1 :			54,89,424	14,000	5,11,160	0	49,64,264	54,75,424		
						Total Sub Head :			54,89,424	14,000	5,11,160	0	49,64,264	54,75,424		
						Total Minor Head 1 :			54,89,424	14,000	5,11,160	0	49,64,264	54,75,424		
						Total Sub Major Head 80 :			54,89,424	14,000	5,11,160	0	49,64,264	54,75,424		
						Total Major Head 2059 :			54,89,424	14,000	5,11,160	0	49,64,264	54,75,424		
						Total of Month :			54,89,424	14,000	5,11,160	0	49,64,264	54,75,424		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	965	Voucher	6,86,381	0	58,390	0	6,27,991	6,86,381		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	985	Voucher	1,92,015	0	40,000	0	1,52,015	1,92,015		
						Voted-Sixth-Schedule-Khasi	986	Voucher	43,60,549	13,000	4,26,750	0	39,20,799	43,47,549		
						Voted-Sixth-Schedule-Khasi	987	Voucher	2,54,072	0	0	0	2,54,072	2,54,072		
						Total Object Head-- 1 :			54,93,017	13,000	5,25,140	0	49,54,877	54,80,017		
						Total Sub Head :			54,93,017	13,000	5,25,140	0	49,54,877	54,80,017		
						Total Minor Head 1 :			54,93,017	13,000	5,25,140	0	49,54,877	54,80,017		
						Total Sub Major Head 80 :			54,93,017	13,000	5,25,140	0	49,54,877	54,80,017		
						Total Major Head 2059 :			54,93,017	13,000	5,25,140	0	49,54,877	54,80,017		
						Total of Month :			54,93,017	13,000	5,25,140	0	49,54,877	54,80,017		
Total of DDO 3401000 :						6,63,58,551	1,08,000	63,83,290	4,40,000	5,94,27,261	6,62,50,551					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		3401000														
Month of Account		MAR-2026														
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		41203		-91,000					
Monthwise Internal Adjustment Total :														-91,000		

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Shillong (South)	Treasury
D.D.O. :	3401000	Executive Engineer P.W.D (Roads) National Highway Division Shillong
Internal Adjustment of A.G. Office:		
DDO Name:	3401000	
DDO wise Internal Adjustment Total:		-91,000
DDO wise Total (Original +Reconciliation+IA) :		6,62,50,551
Summary of DDO wise expenditure		
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
		6,62,50,551
		6,62,50,551

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											6,000	1,46,260	24,200	14,71,871	16,42,331	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1175	Voucher	3,83,752	0	55,000	0	3,28,752	3,83,752	
							General-Voted	184	Voucher	11,97,308	6,000	91,260	24,200	10,75,848	11,91,308	
							General-Voted	415	Voucher	1,08,455	0	12,000	0	96,455	1,08,455	
							General-Voted	416	Voucher	11,851	0	0	0	11,851	11,851	
						Total Object Head-- 1 :				17,01,366	6,000	1,58,260	24,200	15,12,906	16,95,366	
						Total Sub Head :				17,01,366	6,000	1,58,260	24,200	15,12,906	16,95,366	
						Total Minor Head 1 :				17,01,366	6,000	1,58,260	24,200	15,12,906	16,95,366	
						Total Sub Major Head 80 :				17,01,366	6,000	1,58,260	24,200	15,12,906	16,95,366	
						Total Major Head 2059 :				17,01,366	6,000	1,58,260	24,200	15,12,906	16,95,366	
						Total of Month :				17,01,366	6,000	1,58,260	24,200	15,12,906	16,95,366	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1689	Voucher	30,036	0	0	0	30,036	30,036		
						General-Voted	326	Voucher	3,89,265	0	55,000	0	3,34,265	3,89,265		
						General-Voted	327	Voucher	13,19,945	6,000	1,03,500	24,200	11,86,245	13,13,945		
						Total Object Head-- 1 :				17,39,246	6,000	1,58,500	24,200	15,50,546	17,33,246	
						Total Sub Head :				17,39,246	6,000	1,58,500	24,200	15,50,546	17,33,246	
						Total Minor Head 1 :				17,39,246	6,000	1,58,500	24,200	15,50,546	17,33,246	
						Total Sub Major Head 80 :				17,39,246	6,000	1,58,500	24,200	15,50,546	17,33,246	
						Total Major Head 2059 :				17,39,246	6,000	1,58,500	24,200	15,50,546	17,33,246	
Total of Month :										17,39,246	6,000	1,58,500	24,200	15,50,546	17,33,246	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1245	Voucher	9,689	0	0	0	9,689	9,689		
						General-Voted	1488	Voucher	21,926	0	0	0	21,926	21,926		
						General-Voted	290	Voucher	30,036	0	0	0	30,036	30,036		
						General-Voted	3196	Voucher	3,94,778	0	55,000	0	3,39,778	3,94,778		
						General-Voted	3281	Voucher	13,80,017	0	1,03,500	24,200	12,52,317	13,80,017		
						General-Voted	551	Voucher	3,89,265	0	55,000	0	3,34,265	3,89,265		
						General-Voted	552	Voucher	13,49,981	0	1,03,500	24,200	12,22,281	13,49,981		

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,75,692	0	3,17,000	48,400	32,10,292	35,75,692	
						Total Sub Head :				35,75,692	0	3,17,000	48,400	32,10,292	35,75,692	
						Total Minor Head 1 :				35,75,692	0	3,17,000	48,400	32,10,292	35,75,692	
						Total Sub Major Head 80 :				35,75,692	0	3,17,000	48,400	32,10,292	35,75,692	
						Total Major Head 2059 :				35,75,692	0	3,17,000	48,400	32,10,292	35,75,692	
Total of Month :										35,75,692	0	3,17,000	48,400	32,10,292	35,75,692	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1435	Voucher	10,244	0	0	0	10,244	10,244		
						General-Voted	1831	Voucher	64,736	0	0	0	64,736	64,736		
						General-Voted	1832	Voucher	20,176	0	0	0	20,176	20,176		
						General-Voted	282	Voucher	13,81,657	0	1,28,300	24,200	12,29,157	13,81,657		
						General-Voted	283	Voucher	3,94,778	0	55,000	0	3,39,778	3,94,778		
						General-Voted	284	Voucher	3,280	0	0	0	3,280	3,280		
						Total Object Head-- 1 :				18,74,871	0	1,83,300	24,200	16,67,371	18,74,871	
						Total Sub Head :				18,74,871	0	1,83,300	24,200	16,67,371	18,74,871	
						Total Minor Head 1 :				18,74,871	0	1,83,300	24,200	16,67,371	18,74,871	

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				18,74,871	0	1,83,300	24,200	16,67,371	18,74,871	
						Total Major Head 2059 :				18,74,871	0	1,83,300	24,200	16,67,371	18,74,871	
						Total of Month :				18,74,871	0	1,83,300	24,200	16,67,371	18,74,871	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3145	Voucher	4,01,022	0	55,000	0	3,46,022	4,01,022		
						General-Voted	3160	Voucher	13,29,883	0	93,300	24,200	12,12,383	13,29,883		
						General-Voted	3948	Voucher	5,355	0	0	0	5,355	5,355		
						General-Voted	549	Voucher	4,01,022	0	55,000	0	3,46,022	4,01,022		
						General-Voted	550	Voucher	14,16,145	0	93,300	24,200	12,98,645	14,16,145		
						Total Object Head-- 1 :				35,53,427	0	2,96,600	48,400	32,08,427	35,53,427	
						Total Sub Head :				35,53,427	0	2,96,600	48,400	32,08,427	35,53,427	
						Total Minor Head 1 :				35,53,427	0	2,96,600	48,400	32,08,427	35,53,427	
						Total Sub Major Head 80 :				35,53,427	0	2,96,600	48,400	32,08,427	35,53,427	
						Total Major Head 2059 :				35,53,427	0	2,96,600	48,400	32,08,427	35,53,427	
Total of Month :				35,53,427	0	2,96,600	48,400	32,08,427	35,53,427							
Month of Account:		FEB/2026														

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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:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	460	Voucher	13,32,207	0	1,01,300	24,200		12,06,707	13,32,207	
							General-Voted	495	Voucher	4,01,022	0	55,000	0		3,46,022	4,01,022	
							Total Object Head-- 1 :				17,33,229	0	1,56,300	24,200		15,52,729	17,33,229
							Total Sub Head :				17,33,229	0	1,56,300	24,200		15,52,729	17,33,229
							Total Minor Head 1 :				17,33,229	0	1,56,300	24,200		15,52,729	17,33,229
							Total Sub Major Head 80 :				17,33,229	0	1,56,300	24,200		15,52,729	17,33,229
							Total Major Head 2059 :				17,33,229	0	1,56,300	24,200		15,52,729	17,33,229
Total of Month :											17,33,229	0	1,56,300	24,200		15,52,729	17,33,229
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1161	Voucher	28,456	0	0	0		28,456	28,456	
							General-Voted	165	Voucher	15,354	0	0	0		15,354	15,354	
							General-Voted	728	Voucher	4,01,022	0	55,000	0		3,46,022	4,01,022	
							General-Voted	895	Voucher	13,32,207	0	1,07,300	0		12,24,907	13,32,207	
							Total Object Head-- 1 :				17,77,039	0	1,62,300	0		16,14,739	17,77,039
							Total Sub Head :				17,77,039	0	1,62,300	0		16,14,739	17,77,039
							Total Minor Head 1 :				17,77,039	0	1,62,300	0		16,14,739	17,77,039

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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:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																8009	-	7610			
2059	80							Total Sub Major Head	80 :				17,77,039	0		1,62,300		0	16,14,739		17,77,039
								Total Major Head	2059 :				17,77,039	0		1,62,300		0	16,14,739		17,77,039
								Total of Month	:				17,77,039	0		1,62,300		0	16,14,739		17,77,039
								Total of DDO	3401300 :				2,13,23,996	30,000		20,46,040	2,42,000		1,90,05,956		2,12,93,996
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					2,12,93,996
Summary of DDO wise expenditure																					
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted										2,12,93,996
																					2,12,93,996

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	272	Voucher	1,36,152	8,000	7,000	0	1,21,152	1,28,152		
						General-Voted	273	Voucher	89,289	0	0	0	89,289	89,289		
						General-Voted	3001	Voucher	37,730	0	0	0	37,730	37,730		
						Total Object Head-- 1 :				2,63,171	8,000	7,000	0	2,48,171	2,55,171	
						Total Sub Head :				2,63,171	8,000	7,000	0	2,48,171	2,55,171	
						Total Minor Head 1 :				2,63,171	8,000	7,000	0	2,48,171	2,55,171	
						Total Sub Major Head 80 :				2,63,171	8,000	7,000	0	2,48,171	2,55,171	
						Total Major Head 2059 :				2,63,171	8,000	7,000	0	2,48,171	2,55,171	
Total of Month :									2,63,171	8,000	7,000	0	2,48,171	2,55,171		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	330	Voucher	91,793	0	0	0	91,793	91,793		
						General-Voted	331	Voucher	1,40,127	8,000	7,000	5,500	1,19,627	1,32,127		
						Total Object Head-- 1 :				2,31,920	8,000	7,000	5,500	2,11,420	2,23,920	
						Total Sub Head :				2,31,920	8,000	7,000	5,500	2,11,420	2,23,920	
						Total Minor Head 1 :				2,31,920	8,000	7,000	5,500	2,11,420	2,23,920	
						Total Sub Major Head 80 :				2,31,920	8,000	7,000	5,500	2,11,420	2,23,920	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059						Total Major Head	2059 :			2,31,920	8,000	7,000	5,500		2,11,420	2,23,920	
						Total of Month	:			2,31,920	8,000	7,000	5,500		2,11,420	2,23,920	
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		3279	Voucher	91,793	0	0	0	91,793	91,793		
						General-Voted		3280	Voucher	1,40,127	8,000	7,000	5,500	1,19,627	1,32,127		
						General-Voted		63	Voucher	1,40,127	8,000	7,000	5,500	1,19,627	1,32,127		
						General-Voted		64	Voucher	91,793	0	0	0	91,793	91,793		
					Total Object Head-- 1 :				4,63,840	16,000	14,000	11,000	4,22,840	4,47,840			
					Total Sub Head :				4,63,840	16,000	14,000	11,000	4,22,840	4,47,840			
					Total Minor Head 1 :				4,63,840	16,000	14,000	11,000	4,22,840	4,47,840			
Total Sub Major Head 80 :				4,63,840	16,000	14,000	11,000	4,22,840	4,47,840								
Total Major Head 2059 :				4,63,840	16,000	14,000	11,000	4,22,840	4,47,840								
						Total of Month	:			4,63,840	16,000	14,000	11,000	4,22,840	4,47,840		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
													8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		1144	Voucher	1,40,127	8,052	7,000	5,500	1,19,575	1,32,075	
						General-Voted		2675	Voucher	6,824	0	0	0	6,824	6,824	
						General-Voted		771	Voucher	26,650	0	0	0	26,650	26,650	
						Total Object Head-- 1 :				1,73,601	8,052	7,000	5,500	1,53,049	1,65,549	
						Total Sub Head :				1,73,601	8,052	7,000	5,500	1,53,049	1,65,549	
						Total Minor Head 1 :				1,73,601	8,052	7,000	5,500	1,53,049	1,65,549	
						Total Sub Major Head 80 :				1,73,601	8,052	7,000	5,500	1,53,049	1,65,549	
Total Major Head 2059 :				1,73,601	8,052	7,000	5,500	1,53,049	1,65,549							
Total of Month :				1,73,601	8,052	7,000	5,500	1,53,049	1,65,549							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		2129	Voucher	1,98,568	0	20,000	0	1,78,568	1,98,568	
						General-Voted		2323	Voucher	29,879	0	0	0	29,879	29,879	
						General-Voted		2324	Voucher	98,172	0	10,000	0	88,172	98,172	
						General-Voted		3148	Voucher	1,98,568	0	20,000	0	1,78,568	1,98,568	
						General-Voted		3149	Voucher	1,43,633	6,000	7,000	5,500	1,25,133	1,37,633	
						General-Voted		3587	Voucher	1,28,051	0	10,000	0	1,18,051	1,28,051	
						General-Voted		553	Voucher	1,43,633	6,000	7,000	5,500	1,25,133	1,37,633	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	Total Object Head-- 1 :				9,40,504	12,000	74,000	11,000		8,43,504	9,28,504		
						Total Sub Head :				9,40,504	12,000	74,000	11,000		8,43,504	9,28,504		
						Total Minor Head 1 :				9,40,504	12,000	74,000	11,000		8,43,504	9,28,504		
						Total Sub Major Head 80 :				9,40,504	12,000	74,000	11,000		8,43,504	9,28,504		
						Total Major Head 2059 :				9,40,504	12,000	74,000	11,000		8,43,504	9,28,504		
Total of Month :										9,40,504	12,000	74,000	11,000		8,43,504	9,28,504		
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted				315	Voucher	19,020	0	0	0		19,020	19,020
						Total Object Head-- 1 :				19,020	0	0	0		19,020	19,020		
						Total Sub Head :				19,020	0	0	0		19,020	19,020		
						Total Minor Head 1 :				19,020	0	0	0		19,020	19,020		
						Total Sub Major Head 80 :				19,020	0	0	0		19,020	19,020		
Total Major Head 2059 :				19,020	0	0	0		19,020	19,020								
Total of Month :										19,020	0	0	0		19,020	19,020		
Month of Account:		FEB/2026																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	443	Voucher	2,71,684	6,000	17,000	5,500	2,43,184	2,65,684		
						General-Voted	507	Voucher	2,08,078	0	20,000	0	1,88,078	2,08,078		
					Total Object Head-- 1 :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total Sub Head :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total Minor Head 1 :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total Sub Major Head 80 :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total Major Head 2059 :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total of Month :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted	1048	Voucher	2,71,684	6,000	17,000	5,500	2,43,184	2,65,684		
						General-Voted	964	Voucher	2,08,078	0	20,000	0	1,88,078	2,08,078		
					Total Object Head-- 1 :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total Sub Head :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total Minor Head 1 :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
					Total Sub Major Head 80 :					4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2059								Total Major Head	2059 :			4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
								Total of Month	:			4,79,762	6,000	37,000	5,500	4,31,262	4,73,762	
								Total of DDO	3401400 :			45,12,553	88,052	4,04,000	44,000	39,76,501	44,24,501	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																44,24,501		
Summary of DDO wise expenditure																		
2059	80	1	(16) Sectional Assistants Training Centre - Roads					0	01. Salaries		General-Voted					44,24,501		
																44,24,501		

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1589	Voucher	6,96,146	0	1,04,270	0	5,91,876	6,96,146	
							Voted-Sixth-Schedule-Khasi	1698	Voucher	31,68,108	1,000	3,33,210	26,400	28,07,498	31,67,108	
							Voted-Sixth-Schedule-Khasi	2551	Voucher	2,42,003	0	0	0	2,42,003	2,42,003	
						Total Object Head-- 1 :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total Sub Head :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total Minor Head 1 :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
						Total Sub Major Head 80 :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086	
Total Major Head 2059 :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086							
Total of Month :				48,09,572	1,486	5,40,980	30,800	42,36,306	48,08,086							
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2188	Voucher	2,85,411	0	0	0	2,85,411	2,85,411	
							Voted-Sixth-Schedule-Khasi	648	Voucher	8,10,522	0	1,04,270	0	7,06,252	8,10,522	
							Voted-Sixth-Schedule-Khasi	649	Voucher	31,68,108	1,000	3,33,210	26,400	28,07,498	31,67,108	
							Voted-Sixth-Schedule-Khasi	650	Voucher	36,798	0	0	0	36,798	36,798	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	651	Voucher	5,80,591	486	1,03,500	4,400	4,72,205	5,80,105		
						Voted-Sixth-Schedule-Khasi	652	Voucher	49,677	0	0	0	49,677	49,677		
						Voted-Sixth-Schedule-Khasi	653	Voucher	33,618	0	0	0	33,618	33,618		
						Voted-Sixth-Schedule-Khasi	654	Voucher	84,860	0	0	0	84,860	84,860		
						Voted-Sixth-Schedule-Khasi	655	Voucher	29,516	0	0	0	29,516	29,516		
						Total Object Head-- 1 :				50,79,101	1,486	5,40,980	30,800	45,05,835	50,77,615	
						Total Sub Head :				50,79,101	1,486	5,40,980	30,800	45,05,835	50,77,615	
						Total Minor Head 1 :				50,79,101	1,486	5,40,980	30,800	45,05,835	50,77,615	
						Total Sub Major Head 80 :				50,79,101	1,486	5,40,980	30,800	45,05,835	50,77,615	
						Total Major Head 2059 :				50,79,101	1,486	5,40,980	30,800	45,05,835	50,77,615	
Total of Month :									50,79,101	1,486	5,40,980	30,800	45,05,835	50,77,615		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1040	Voucher	58,210	0	0	0	58,210	58,210		
						Voted-Sixth-	1924	Voucher	1,11,798	0	0	0	1,11,798	1,11,798		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	55,877	0	0	0	55,877	55,877		
						Voted-Sixth-Schedule-Khasi	206	Voucher	37,966	0	6,000	2,200	29,766	37,966		
						Voted-Sixth-Schedule-Khasi	208	Voucher	33,618	0	0	0	33,618	33,618		
						Voted-Sixth-Schedule-Khasi	209	Voucher	51,108	0	0	0	51,108	51,108		
						Voted-Sixth-Schedule-Khasi	210	Voucher	5,94,780	486	96,000	4,400	4,93,894	5,94,294		
						Voted-Sixth-Schedule-Khasi	211	Voucher	33,95,030	1,000	3,11,710	22,000	30,60,320	33,94,030		
						Voted-Sixth-Schedule-Khasi	212	Voucher	12,847	0	0	0	12,847	12,847		
						Voted-Sixth-Schedule-Khasi	213	Voucher	55,064	0	15,500	2,200	37,364	55,064		
						Voted-Sixth-Schedule-Khasi	2361	Voucher	2,175	0	0	0	2,175	2,175		
						Voted-Sixth-Schedule-Khasi	2362	Voucher	1,955	0	0	0	1,955	1,955		
						Voted-Sixth-Schedule-Khasi	2363	Voucher	24,928	0	0	0	24,928	24,928		
						Voted-Sixth-Schedule-Khasi	270	Voucher	6,86,610	0	79,550	0	6,07,060	6,86,610		
						Total Object Head-- 1 :			51,21,966	1,486	5,08,760	30,800	45,80,920	51,20,480		
						Total Sub Head :			51,21,966	1,486	5,08,760	30,800	45,80,920	51,20,480		
						Total Minor Head 1 :			51,21,966	1,486	5,08,760	30,800	45,80,920	51,20,480		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059		80				Total Sub Major Head 80 :				51,21,966	1,486	5,08,760		30,800	45,80,920	51,20,480
						Total Major Head 2059 :				51,21,966	1,486	5,08,760		30,800	45,80,920	51,20,480
						Total of Month :				51,21,966	1,486	5,08,760		30,800	45,80,920	51,20,480
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1129	Voucher	77,571	0	0		0	77,571	77,571
						Voted-Sixth-Schedule-Khasi		1255	Voucher	1,139	0	0		0	1,139	1,139
						Voted-Sixth-Schedule-Khasi		3665	Voucher	6,86,610	0	79,550		0	6,07,060	6,86,610
						Voted-Sixth-Schedule-Khasi		3666	Voucher	62,096	0	0		0	62,096	62,096
						Voted-Sixth-Schedule-Khasi		3667	Voucher	1,42,984	0	25,000		0	1,17,984	1,42,984
						Voted-Sixth-Schedule-Khasi		3668	Voucher	34,56,791	0	3,08,710	26,400		31,21,681	34,56,791
						Voted-Sixth-Schedule-Khasi		3669	Voucher	51,108	0	0		0	51,108	51,108
						Voted-Sixth-Schedule-Khasi		3670	Voucher	33,618	0	0		0	33,618	33,618
						Voted-Sixth-Schedule-Khasi		3672	Voucher	1,04,977	0	0		0	1,04,977	1,04,977
						Voted-Sixth-		3673	Voucher	10,367	0	0		0	10,367	10,367

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3674	Voucher	36,798	0	0	0		36,798	36,798	
							Voted-Sixth-Schedule-Khasi		3675	Voucher	4,91,281	0	86,000	4,400	4,00,881	4,91,281		
							Voted-Sixth-Schedule-Khasi		3947	Voucher	2,85,968	0	50,000	0	2,35,968	2,85,968		
							Voted-Sixth-Schedule-Khasi		848	Voucher	6,86,610	0	79,550	0	6,07,060	6,86,610		
							Voted-Sixth-Schedule-Khasi		849	Voucher	11,870	0	0	0	11,870	11,870		
							Voted-Sixth-Schedule-Khasi		852	Voucher	5,94,780	486	96,000	4,400	4,93,894	5,94,294		
							Voted-Sixth-Schedule-Khasi		853	Voucher	34,72,055	0	3,26,210	26,400	31,19,445	34,72,055		
							Voted-Sixth-Schedule-Khasi		854	Voucher	51,108	0	0	0	51,108	51,108		
							Voted-Sixth-Schedule-Khasi		855	Voucher	33,618	0	0	0	33,618	33,618		
												Total Object Head-- 1 :				1,02,91,349	486	10,51,020
						Total Sub Head :				1,02,91,349	486	10,51,020	61,600	91,78,243	1,02,90,863			
						Total Minor Head 1 :				1,02,91,349	486	10,51,020	61,600	91,78,243	1,02,90,863			
						Total Sub Major Head 80 :				1,02,91,349	486	10,51,020	61,600	91,78,243	1,02,90,863			
						Total Major Head 2059 :				1,02,91,349	486	10,51,020	61,600	91,78,243	1,02,90,863			
						Total of Month :				1,02,91,349	486	10,51,020	61,600	91,78,243	1,02,90,863			
Month of Account:		NOV/2025																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	20,178	0	0	0	20,178	20,178		
						Voted-Sixth-Schedule-Khasi	1161	Voucher	4,91,281	0	88,000	4,400	3,98,881	4,91,281		
						Voted-Sixth-Schedule-Khasi	1162	Voucher	33,618	0	0	0	33,618	33,618		
						Voted-Sixth-Schedule-Khasi	239	Voucher	59,947	0	0	0	59,947	59,947		
						Voted-Sixth-Schedule-Khasi	343	Voucher	33,11,239	0	2,60,710	26,400	30,24,129	33,11,239		
						Voted-Sixth-Schedule-Khasi	586	Voucher	51,108	0	0	0	51,108	51,108		
						Voted-Sixth-Schedule-Khasi	792	Voucher	8,29,594	0	1,04,550	0	7,25,044	8,29,594		
						Total Object Head-- 1 :				47,96,965	0	4,53,260	30,800	43,12,905	47,96,965	
						Total Sub Head :				47,96,965	0	4,53,260	30,800	43,12,905	47,96,965	
						Total Minor Head 1 :				47,96,965	0	4,53,260	30,800	43,12,905	47,96,965	
Total Sub Major Head 80 :				47,96,965	0	4,53,260	30,800	43,12,905	47,96,965							
Total Major Head 2059 :				47,96,965	0	4,53,260	30,800	43,12,905	47,96,965							
Total of Month :				47,96,965	0	4,53,260	30,800	43,12,905	47,96,965							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1029	Voucher	37,842	0	0		0	37,842	37,842
							Voted-Sixth-Schedule-Khasi		1030	Voucher	8,43,806	0	1,04,550		0	7,39,256	8,43,806
							Voted-Sixth-Schedule-Khasi		1031	Voucher	33,10,707	0	2,60,710		26,400	30,23,597	33,10,707
							Voted-Sixth-Schedule-Khasi		1032	Voucher	1,748	0	0		0	1,748	1,748
							Voted-Sixth-Schedule-Khasi		1033	Voucher	2,496	0	0		0	2,496	2,496
							Voted-Sixth-Schedule-Khasi		1034	Voucher	24,152	0	0		0	24,152	24,152
							Voted-Sixth-Schedule-Khasi		1035	Voucher	42,448	0	0		0	42,448	42,448
							Voted-Sixth-Schedule-Khasi		128	Voucher	1,61,441	0	0		0	1,61,441	1,61,441
							Voted-Sixth-Schedule-Khasi		3013	Voucher	37,842	0	0		0	37,842	37,842
							Voted-Sixth-Schedule-Khasi		3014	Voucher	3,43,687	0	13,000		0	3,30,687	3,43,687
							Voted-Sixth-Schedule-Khasi		3015	Voucher	52,332	0	0		0	52,332	52,332
							Voted-Sixth-Schedule-Khasi		3016	Voucher	34,622	0	0		0	34,622	34,622
							Voted-Sixth-Schedule-Khasi		3017	Voucher	8,43,806	0	1,04,550		0	7,39,256	8,43,806
							Voted-Sixth-Schedule-Khasi		3018	Voucher	33,73,189	0	2,56,710		0	31,16,479	33,73,189
							Voted-Sixth-Schedule-Khasi		406	Voucher	30,114	0	0		0	30,114	30,114

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	454	Voucher	52,332	0	0	0	52,332	52,332		
						Voted-Sixth-Schedule-Khasi	455	Voucher	34,622	0	0	0	34,622	34,622		
						Voted-Sixth-Schedule-Khasi	720	Voucher	5,02,119	0	48,000	4,400	4,49,719	5,02,119		
						Voted-Sixth-Schedule-Khasi	970	Voucher	1,616	0	0	0	1,616	1,616		
						Total Object Head-- 1 :			97,30,921	0	7,87,520	30,800	89,12,601	97,30,921		
						Total Sub Head :			97,30,921	0	7,87,520	30,800	89,12,601	97,30,921		
						Total Minor Head 1 :			97,30,921	0	7,87,520	30,800	89,12,601	97,30,921		
						Total Sub Major Head 80 :			97,30,921	0	7,87,520	30,800	89,12,601	97,30,921		
						Total Major Head 2059 :			97,30,921	0	7,87,520	30,800	89,12,601	97,30,921		
						Total of Month :			97,30,921	0	7,87,520	30,800	89,12,601	97,30,921		
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	8,43,806	0	1,04,550	0	7,39,256	8,43,806		
						Voted-Sixth-Schedule-Khasi	397	Voucher	19,532	0	0	0	19,532	19,532		
						Voted-Sixth-	398	Voucher	33,88,173	4,000	2,82,710	0	31,01,463	33,84,173		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	3,43,687	0	13,000	0	3,30,687	3,43,687		
						Voted-Sixth-Schedule-Khasi	400	Voucher	52,332	0	0	0	52,332	52,332		
						Voted-Sixth-Schedule-Khasi	401	Voucher	35,588	0	0	0	35,588	35,588		
						Voted-Sixth-Schedule-Khasi	645	Voucher	26,099	0	0	0	26,099	26,099		
						Total Object Head-- 1 :		47,09,217	4,000	4,00,260	0	43,04,957	47,05,217			
						Total Sub Head :		47,09,217	4,000	4,00,260	0	43,04,957	47,05,217			
						Total Minor Head 1 :		47,09,217	4,000	4,00,260	0	43,04,957	47,05,217			
						Total Sub Major Head 80 :		47,09,217	4,000	4,00,260	0	43,04,957	47,05,217			
						Total Major Head 2059 :		47,09,217	4,000	4,00,260	0	43,04,957	47,05,217			
						Total of Month :		47,09,217	4,000	4,00,260	0	43,04,957	47,05,217			
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1166	Voucher	15,870	0	0	0	15,870	15,870		
						Voted-Sixth-Schedule-Khasi	273	Voucher	6,98,390	0	79,550	0	6,18,840	6,98,390		
						Voted-Sixth-Schedule-Khasi	274	Voucher	1,127	0	0	0	1,127	1,127		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	275	Voucher	4,656	0	0		0	4,656	4,656	
							Voted-Sixth-Schedule-Khasi	276	Voucher	3,43,687	0	13,000		0	3,30,687	3,43,687	
							Voted-Sixth-Schedule-Khasi	277	Voucher	52,332	0	0		0	52,332	52,332	
							Voted-Sixth-Schedule-Khasi	278	Voucher	35,588	0	0		0	35,588	35,588	
							Voted-Sixth-Schedule-Khasi	279	Voucher	32,52,107	4,000	2,62,710		0	29,85,397	32,48,107	
							Voted-Sixth-Schedule-Khasi	280	Voucher	13,819	0	0		0	13,819	13,819	
							Voted-Sixth-Schedule-Khasi	281	Voucher	37,842	0	0		0	37,842	37,842	
							Voted-Sixth-Schedule-Khasi	286	Voucher	1,18,714	0	0		0	1,18,714	1,18,714	
							Voted-Sixth-Schedule-Khasi	287	Voucher	2,937	0	0		0	2,937	2,937	
							Total Object Head-- 1 :				45,77,069	4,000	3,55,260		0	42,17,809	45,73,069
							Total Sub Head :				45,77,069	4,000	3,55,260		0	42,17,809	45,73,069
							Total Minor Head 1 :				45,77,069	4,000	3,55,260		0	42,17,809	45,73,069
							Total Sub Major Head 80 :				45,77,069	4,000	3,55,260		0	42,17,809	45,73,069
							Total Major Head 2059 :				45,77,069	4,000	3,55,260		0	42,17,809	45,73,069
							Total of Month :				45,77,069	4,000	3,55,260		0	42,17,809	45,73,069
Total of DDO 3401500 :				5,90,16,095	15,916	58,39,520	2,77,200	5,28,83,459	5,90,00,179								

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Shillong (South)	Treasury	
D.D.O. :	3401500	E E Pwd (Roads) Pynursla Division	
Reconciliation Portion			
Internal Adjustmt of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA) :			5,90,00,179
Summary of DDO wise expenditure			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			5,90,00,179
			5,90,00,179

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

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

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

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Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			42,03,255	0	4,63,750	13,200	37,26,305	42,03,255		
						Total Sub Head :			42,03,255	0	4,63,750	13,200	37,26,305	42,03,255		
						Total Minor Head 1 :			42,03,255	0	4,63,750	13,200	37,26,305	42,03,255		
						Total Sub Major Head 80 :			42,03,255	0	4,63,750	13,200	37,26,305	42,03,255		
						Total Major Head 2059 :			42,03,255	0	4,63,750	13,200	37,26,305	42,03,255		
Total of Month :						42,03,255	0	4,63,750	13,200	37,26,305	42,03,255					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	59,217	0	10,000	0	49,217	59,217		
						Voted-Sixth-Schedule-Khasi	275	Voucher	61,125	0	6,000	0	55,125	61,125		
						Voted-Sixth-Schedule-Khasi	276	Voucher	4,85,665	0	40,000	0	4,45,665	4,85,665		
						Voted-Sixth-Schedule-Khasi	277	Voucher	13,99,398	0	2,34,500	2,200	11,62,698	13,99,398		
						Voted-Sixth-Schedule-Khasi	705	Voucher	21,15,509	0	1,73,250	11,000	19,31,259	21,15,509		
						Total Object Head-- 1 :			41,20,914	0	4,63,750	13,200	36,43,964	41,20,914		

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Department :		Public Works Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Total Sub Head :					41,20,914	0	4,63,750	13,200	36,43,964	41,20,914	
				Total Minor Head 1 :					41,20,914	0	4,63,750	13,200	36,43,964	41,20,914	
				Total Sub Major Head 80 :					41,20,914	0	4,63,750	13,200	36,43,964	41,20,914	
				Total Major Head 2059 :					41,20,914	0	4,63,750	13,200	36,43,964	41,20,914	
Total of Month :									41,20,914	0	4,63,750	13,200	36,43,964	41,20,914	
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1114	Voucher	74,163	0	0	0	74,163	74,163	
						Voted-Sixth-Schedule-Khasi	190	Voucher	21,66,920	0	1,73,300	11,000	19,82,620	21,66,920	
						Voted-Sixth-Schedule-Khasi	191	Voucher	60,966	0	10,000	0	50,966	60,966	
						Voted-Sixth-Schedule-Khasi	192	Voucher	61,125	0	6,000	0	55,125	61,125	
						Voted-Sixth-Schedule-Khasi	193	Voucher	5,04,439	0	40,000	0	4,64,439	5,04,439	
						Voted-Sixth-Schedule-Khasi	194	Voucher	14,37,359	0	2,34,590	2,200	12,00,569	14,37,359	
						Voted-Sixth-Schedule-Khasi	2680	Voucher	6,11,944	0	0	0	6,11,944	6,11,944	

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Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				49,16,916	0	4,63,890	13,200		44,39,826	49,16,916
						Total Sub Head :				49,16,916	0	4,63,890	13,200		44,39,826	49,16,916
						Total Minor Head 1 :				49,16,916	0	4,63,890	13,200		44,39,826	49,16,916
						Total Sub Major Head 80 :				49,16,916	0	4,63,890	13,200		44,39,826	49,16,916
						Total Major Head 2059 :				49,16,916	0	4,63,890	13,200		44,39,826	49,16,916
						Total of Month :				49,16,916	0	4,63,890	13,200		44,39,826	49,16,916
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1251	Voucher	7,55,658	0	0	0		7,55,658	7,55,658
							Voted-Sixth-Schedule-Khasi	1252	Voucher	8,610	0	0	0		8,610	8,610
							Voted-Sixth-Schedule-Khasi	3222	Voucher	60,966	0	10,000	0		50,966	60,966
							Voted-Sixth-Schedule-Khasi	3223	Voucher	61,125	0	6,000	0		55,125	61,125
							Voted-Sixth-Schedule-Khasi	3224	Voucher	21,46,892	0	1,78,300	11,000		19,57,592	21,46,892
							Voted-Sixth-Schedule-Khasi	3225	Voucher	5,04,439	0	40,000	0		4,64,439	5,04,439
							Voted-Sixth-	3226	Voucher	15,04,049	0	2,33,590	2,200		12,68,259	15,04,049

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3472	Voucher	8,807	0	0	0	8,807	8,807		
						Voted-Sixth-Schedule-Khasi	544	Voucher	22,42,196	0	1,73,300	11,000	20,57,896	22,42,196		
						Voted-Sixth-Schedule-Khasi	545	Voucher	60,966	0	10,000	0	50,966	60,966		
						Voted-Sixth-Schedule-Khasi	546	Voucher	5,04,439	0	40,000	0	4,64,439	5,04,439		
						Voted-Sixth-Schedule-Khasi	547	Voucher	14,99,915	0	2,33,590	2,200	12,64,125	14,99,915		
						Voted-Sixth-Schedule-Khasi	767	Voucher	61,125	0	6,000	0	55,125	61,125		
						Total Object Head-- 1 :		94,19,187	0	9,30,780	26,400	84,62,007	94,19,187			
						Total Sub Head :		94,19,187	0	9,30,780	26,400	84,62,007	94,19,187			
						Total Minor Head 1 :		94,19,187	0	9,30,780	26,400	84,62,007	94,19,187			
						Total Sub Major Head 80 :		94,19,187	0	9,30,780	26,400	84,62,007	94,19,187			
Total Major Head 2059 :		94,19,187	0	9,30,780	26,400	84,62,007	94,19,187									
Total of Month :		94,19,187	0	9,30,780	26,400	84,62,007	94,19,187									
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1136	Voucher	61,125	0	6,000	0	55,125	61,125		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2094	Voucher	25,688	0	0	0		25,688	25,688	
							Voted-Sixth-Schedule-Khasi	2095	Voucher	2,992	0	0	0		2,992	2,992	
							Voted-Sixth-Schedule-Khasi	2096	Voucher	74,968	0	0	0		74,968	74,968	
							Voted-Sixth-Schedule-Khasi	2097	Voucher	3,000	0	0	0		3,000	3,000	
							Voted-Sixth-Schedule-Khasi	2414	Voucher	1,05,584	0	0	0		1,05,584	1,05,584	
							Voted-Sixth-Schedule-Khasi	278	Voucher	21,46,892	0	1,78,300	11,000		19,57,592	21,46,892	
							Voted-Sixth-Schedule-Khasi	279	Voucher	60,966	0	10,000	0		50,966	60,966	
							Voted-Sixth-Schedule-Khasi	280	Voucher	5,04,439	0	40,000	0		4,64,439	5,04,439	
							Voted-Sixth-Schedule-Khasi	281	Voucher	15,04,049	0	2,33,590	2,200		12,68,259	15,04,049	
							Voted-Sixth-Schedule-Khasi	2950	Voucher	2,384	0	0	0		2,384	2,384	
						Total Object Head-- 1 :				44,92,087	0	4,67,890	13,200		40,10,997	44,92,087	
						Total Sub Head :				44,92,087	0	4,67,890	13,200		40,10,997	44,92,087	
						Total Minor Head 1 :				44,92,087	0	4,67,890	13,200		40,10,997	44,92,087	
						Total Sub Major Head 80 :				44,92,087	0	4,67,890	13,200		40,10,997	44,92,087	
						Total Major Head 2059 :				44,92,087	0	4,67,890	13,200		40,10,997	44,92,087	
Total of Month :				44,92,087	0	4,67,890	13,200		40,10,997	44,92,087							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1098	Voucher	62,314	0	10,000	0	52,314	62,314		
						Voted-Sixth-Schedule-Khasi	1099	Voucher	62,475	0	6,000	0	56,475	62,475		
						Voted-Sixth-Schedule-Khasi	1139	Voucher	5,13,261	0	40,000	0	4,73,261	5,13,261		
						Voted-Sixth-Schedule-Khasi	3146	Voucher	5,13,261	0	40,000	0	4,73,261	5,13,261		
						Voted-Sixth-Schedule-Khasi	3161	Voucher	15,33,591	0	2,41,590	2,200	12,89,801	15,33,591		
						Voted-Sixth-Schedule-Khasi	3259	Voucher	62,475	0	6,000	0	56,475	62,475		
						Voted-Sixth-Schedule-Khasi	3260	Voucher	62,314	0	10,000	0	52,314	62,314		
						Voted-Sixth-Schedule-Khasi	3261	Voucher	21,94,888	0	1,78,300	11,000	20,05,588	21,94,888		
						Voted-Sixth-Schedule-Khasi	938	Voucher	21,94,888	0	1,78,300	11,000	20,05,588	21,94,888		
						Voted-Sixth-Schedule-Khasi	939	Voucher	15,33,591	0	2,41,590	2,200	12,89,801	15,33,591		
						Total Object Head-- 1 :				87,33,058	0	9,51,780	26,400	77,54,878	87,33,058	
						Total Sub Head :				87,33,058	0	9,51,780	26,400	77,54,878	87,33,058	
						Total Minor Head 1 :				87,33,058	0	9,51,780	26,400	77,54,878	87,33,058	
						Total Sub Major Head 80 :				87,33,058	0	9,51,780	26,400	77,54,878	87,33,058	
						Total Major Head 2059 :				87,33,058	0	9,51,780	26,400	77,54,878	87,33,058	
Total of Month :				87,33,058	0	9,51,780	26,400	77,54,878	87,33,058							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3020	Voucher	69,174	0	0	0	69,174	69,174		
						Voted-Sixth-Schedule-Khasi	467	Voucher	22,03,260	0	1,78,300	11,000	20,13,960	22,03,260		
						Voted-Sixth-Schedule-Khasi	468	Voucher	62,475	0	6,000	0	56,475	62,475		
						Voted-Sixth-Schedule-Khasi	469	Voucher	14,68,862	0	2,29,090	2,200	12,37,572	14,68,862		
						Voted-Sixth-Schedule-Khasi	494	Voucher	5,13,261	0	40,000	0	4,73,261	5,13,261		
						Voted-Sixth-Schedule-Khasi	846	Voucher	62,314	0	10,000	0	52,314	62,314		
						Total Object Head-- 1 :		43,79,346	0	4,63,390	13,200	39,02,756	43,79,346			
						Total Sub Head :		43,79,346	0	4,63,390	13,200	39,02,756	43,79,346			
						Total Minor Head 1 :		43,79,346	0	4,63,390	13,200	39,02,756	43,79,346			
						Total Sub Major Head 80 :		43,79,346	0	4,63,390	13,200	39,02,756	43,79,346			
Total Major Head 2059 :		43,79,346	0	4,63,390	13,200	39,02,756	43,79,346									
Total of Month :		43,79,346	0	4,63,390	13,200	39,02,756	43,79,346									
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1558	Voucher	49,344	0	0	0	49,344	49,344		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1559	Voucher	22,05,836	0	1,78,300	11,000		20,16,536	22,05,836
						Voted-Sixth-Schedule-Khasi		2043	Voucher	2,576	0	0	0	2,576	2,576	
						Voted-Sixth-Schedule-Khasi		969	Voucher	62,314	0	10,000	0	52,314	62,314	
						Voted-Sixth-Schedule-Khasi		970	Voucher	62,475	0	6,000	0	56,475	62,475	
						Voted-Sixth-Schedule-Khasi		971	Voucher	5,13,261	0	40,000	0	4,73,261	5,13,261	
						Voted-Sixth-Schedule-Khasi		972	Voucher	14,91,449	0	2,17,620	2,200	12,71,629	14,91,449	
						Total Object Head-- 1 :				43,87,255	0	4,51,920	13,200	39,22,135	43,87,255	
						Total Sub Head :				43,87,255	0	4,51,920	13,200	39,22,135	43,87,255	
						Total Minor Head 1 :				43,87,255	0	4,51,920	13,200	39,22,135	43,87,255	
						Total Sub Major Head 80 :				43,87,255	0	4,51,920	13,200	39,22,135	43,87,255	
Total Major Head 2059 :				43,87,255	0	4,51,920	13,200	39,22,135	43,87,255							
Total of Month :				43,87,255	0	4,51,920	13,200	39,22,135	43,87,255							
Total of DDO 3401600 :				5,30,05,428	0	55,93,650	1,32,000	4,72,79,778	5,30,05,428							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
5,30,05,428																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Shillong (South) Treasury										
D.D.O. :	3401600 Executive Engineer Pwd (Roads) Mawphlang										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,30,05,428		
										5,30,05,428	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401700 Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1021	Voucher	1,93,366	0	50,000	0	1,43,366	1,93,366		
						General-Voted	1022	Voucher	1,24,752	0	50,000	0	74,752	1,24,752		
						General-Voted	1207	Voucher	1,93,366	0	50,000	0	1,43,366	1,93,366		
						Total Object Head-- 1 :				5,11,484	0	1,50,000	0	3,61,484	5,11,484	
						Total Sub Head :				5,11,484	0	1,50,000	0	3,61,484	5,11,484	
						Total Minor Head 1 :				5,11,484	0	1,50,000	0	3,61,484	5,11,484	
						Total Sub Major Head 80 :				5,11,484	0	1,50,000	0	3,61,484	5,11,484	
						Total Major Head 2059 :				5,11,484	0	1,50,000	0	3,61,484	5,11,484	
Total of Month :									5,11,484	0	1,50,000	0	3,61,484	5,11,484		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2509	Voucher	2,01,421	0	0	0	2,01,421	2,01,421		
						General-Voted	2510	Voucher	4,04,042	0	30,000	0	3,74,042	4,04,042		
						General-Voted	2511	Voucher	1,93,267	0	15,000	0	1,78,267	1,93,267		
						General-Voted	2512	Voucher	1,93,267	0	15,000	0	1,78,267	1,93,267		
						General-Voted	2513	Voucher	1,93,267	0	15,000	0	1,78,267	1,93,267		
						General-Voted	2514	Voucher	1,87,033	0	15,000	0	1,72,033	1,87,033		
						General-Voted	2515	Voucher	4,04,042	0	30,000	0	3,74,042	4,04,042		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3401700 Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,76,339	0	1,20,000		0	16,56,339	17,76,339	
							Total Sub Head :				17,76,339	0	1,20,000		0	16,56,339	17,76,339	
							Total Minor Head 1 :				17,76,339	0	1,20,000		0	16,56,339	17,76,339	
							Total Sub Major Head 80 :				17,76,339	0	1,20,000		0	16,56,339	17,76,339	
							Total Major Head 2059 :				17,76,339	0	1,20,000		0	16,56,339	17,76,339	
							Total of Month :				17,76,339	0	1,20,000		0	16,56,339	17,76,339	
							Total of DDO 3401700 :				22,87,823	0	2,70,000		0	20,17,823	22,87,823	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																22,87,823		
Summary of DDO wise expenditure																		
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)		0	(01) Salaries, Sumtuary Allowance	General-Voted											22,87,823
																	22,87,823	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	825	Voucher	69,828	0	0		0	69,828	69,828	
									Total Object Head-- 1 :		69,828	0	0	0	69,828	69,828
									Total Sub Head :		69,828	0	0	0	69,828	69,828
									Total Minor Head 1 :		69,828	0	0	0	69,828	69,828
									Total Sub Major Head 80 :		69,828	0	0	0	69,828	69,828
									Total Major Head 2059 :		69,828	0	0	0	69,828	69,828
									Total of Month :		69,828	0	0	0	69,828	69,828
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	615	Voucher	71,142	0	0		0	71,142	71,142	
									Total Object Head-- 1 :		71,142	0	0	0	71,142	71,142
									Total Sub Head :		71,142	0	0	0	71,142	71,142
									Total Minor Head 1 :		71,142	0	0	0	71,142	71,142
									Total Sub Major Head 80 :		71,142	0	0	0	71,142	71,142
									Total Major Head 2059 :		71,142	0	0	0	71,142	71,142
									Total of Month :		71,142	0	0	0	71,142	71,142

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
Total of Month :											71,142	0	0	0	71,142	71,142	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Jaintia	398	Voucher	71,142	0	0	0	71,142	71,142	
Total Object Head-- 1 :											71,142	0	0	0	71,142	71,142	
Total Sub Head :											71,142	0	0	0	71,142	71,142	
Total Minor Head 1 :											71,142	0	0	0	71,142	71,142	
Total Sub Major Head 80 :											71,142	0	0	0	71,142	71,142	
Total Major Head 2059 :											71,142	0	0	0	71,142	71,142	
Total of Month :											71,142	0	0	0	71,142	71,142	
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Jaintia	1734	Voucher	71,142	0	0	0	71,142	71,142	
								Voted-Sixth-	547	Voucher	71,142	0	0	0	71,142	71,142	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	88	Voucher	71,142	0	0	0	71,142	71,142		
						Voted-Sixth-Schedule-Jaintia	89	Voucher	71,142	0	0	0	71,142	71,142		
						Total Object Head-- 1 :				2,84,568	0	0	0	2,84,568	2,84,568	
						Total Sub Head :				2,84,568	0	0	0	2,84,568	2,84,568	
						Total Minor Head 1 :				2,84,568	0	0	0	2,84,568	2,84,568	
						Total Sub Major Head 80 :				2,84,568	0	0	0	2,84,568	2,84,568	
						Total Major Head 2059 :				2,84,568	0	0	0	2,84,568	2,84,568	
Total of Month :										2,84,568	0	0	0	2,84,568	2,84,568	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	408	Voucher	71,142	0	0	0	71,142	71,142		
						Total Object Head-- 1 :				71,142	0	0	0	71,142	71,142	
						Total Sub Head :				71,142	0	0	0	71,142	71,142	
						Total Minor Head 1 :				71,142	0	0	0	71,142	71,142	
						Total Sub Major Head 80 :				71,142	0	0	0	71,142	71,142	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																																	
Department : Public Works Department (Roads)																																																	
Treasury Jowai Treasury																																																	
D.D.O. : 3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein																																																	
Month of Account: NOV/2025																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2059						Total Major Head	2059 :			71,142	0	0	0	71,142	71,142																																		
						Total of Month :				71,142	0	0	0	71,142	71,142																																		
Month of Account: DEC/2025																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1510	Voucher	72,618	0	0	0	72,618	72,618																																		
						Voted-Sixth-Schedule-Jaintia		422	Voucher	72,618	0	0	0	72,618	72,618																																		
						Total Object Head-- 1 :				1,45,236	0	0	0	1,45,236	1,45,236																																		
						Total Sub Head :				1,45,236	0	0	0	1,45,236	1,45,236																																		
						Total Minor Head 1 :				1,45,236	0	0	0	1,45,236	1,45,236																																		
						Total Sub Major Head 80 :				1,45,236	0	0	0	1,45,236	1,45,236																																		
						Total Major Head 2059 :				1,45,236	0	0	0	1,45,236	1,45,236																																		
						Total of Month :				1,45,236	0	0	0	1,45,236	1,45,236																																		
Month of Account: FEB/2026																																																	
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	308	Voucher	72,618	0	0		0	72,618	72,618
						Total Object Head-- 1 :				72,618	0	0		0	72,618	72,618
						Total Sub Head :				72,618	0	0		0	72,618	72,618
						Total Minor Head 1 :				72,618	0	0		0	72,618	72,618
						Total Sub Major Head 80 :				72,618	0	0		0	72,618	72,618
						Total Major Head 2059 :				72,618	0	0		0	72,618	72,618
						Total of Month :				72,618	0	0		0	72,618	72,618
						Total of DDO 3400011 :				7,85,676	0	0		0	7,85,676	7,85,676
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,85,676
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices			0	01. Salaries		Voted-Sixth-Schedule-Jaintia							7,85,676
																7,85,676

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

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

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

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

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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) Shangpung Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		110	Voucher	33,29,989	9,242	2,50,500	15,400		30,54,847	33,20,747
						Voted-Sixth-Schedule-Jaintia		111	Voucher	2,72,828	0	23,600	0	2,49,228	2,72,828	
						Voted-Sixth-Schedule-Jaintia		112	Voucher	1,70,088	1,000	0	4,400	1,64,688	1,69,088	
						Voted-Sixth-Schedule-Jaintia		25	Voucher	9,20,823	0	38,000	2,200	8,80,623	9,20,823	
						Voted-Sixth-Schedule-Jaintia		26	Voucher	68,280	0	15,000	0	53,280	68,280	
						Voted-Sixth-Schedule-Jaintia		364	Voucher	72,772	0	50,000	0	22,772	72,772	
						Voted-Sixth-Schedule-Jaintia		380	Voucher	17,466	0	0	0	17,466	17,466	
						Voted-Sixth-Schedule-Jaintia		381	Voucher	90,238	0	50,000	0	40,238	90,238	
						Voted-Sixth-Schedule-Jaintia		689	Voucher	14,933	0	0	0	14,933	14,933	
						Voted-Sixth-Schedule-Jaintia		952	Voucher	2,13,940	0	0	0	2,13,940	2,13,940	
						Voted-Sixth-Schedule-Jaintia		97	Voucher	2,82,690	0	50,000	0	2,32,690	2,82,690	
						Voted-Sixth-Schedule-Jaintia		98	Voucher	45,543	0	0	0	45,543	45,543	
						Total Object Head-- 1 :				54,99,590	10,242	4,77,100	22,000	49,90,248	54,89,348	
						Total Sub Head :				54,99,590	10,242	4,77,100	22,000	49,90,248	54,89,348	
						Total Minor Head 1 :				54,99,590	10,242	4,77,100	22,000	49,90,248	54,89,348	

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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) Shangpung Division													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			54,99,590	10,242	4,77,100	22,000		49,90,248	54,89,348
					Total Major Head	2059 :			54,99,590	10,242	4,77,100	22,000		49,90,248	54,89,348
					Total of Month	:			54,99,590	10,242	4,77,100	22,000		49,90,248	54,89,348
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	9,46,096	0	38,000	2,200		9,05,896	9,46,096
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,75,176	1,000	0	4,400		1,69,776	1,74,176
						Voted-Sixth-Schedule-Jaintia	24	Voucher	2,82,690	0	50,000	0		2,32,690	2,82,690
						Voted-Sixth-Schedule-Jaintia	25	Voucher	2,76,534	0	27,600	0		2,48,934	2,76,534
						Voted-Sixth-Schedule-Jaintia	26	Voucher	35,07,780	7,000	2,67,500	15,400		32,17,880	35,00,780
						Voted-Sixth-Schedule-Jaintia	300	Voucher	70,347	0	15,000	0		55,347	70,347
						Voted-Sixth-Schedule-Jaintia	324	Voucher	63,351	0	0	0		63,351	63,351
						Voted-Sixth-Schedule-Jaintia	325	Voucher	63,351	0	0	0		63,351	63,351
						Voted-Sixth-Schedule-Jaintia	344	Voucher	46,815	0	0	0		46,815	46,815

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Shillong

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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) Shangpung Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				54,32,140	8,000	3,98,100	22,000	50,04,040	54,24,140	
						Total Sub Head :				54,32,140	8,000	3,98,100	22,000	50,04,040	54,24,140	
						Total Minor Head 1 :				54,32,140	8,000	3,98,100	22,000	50,04,040	54,24,140	
						Total Sub Major Head 80 :				54,32,140	8,000	3,98,100	22,000	50,04,040	54,24,140	
						Total Major Head 2059 :				54,32,140	8,000	3,98,100	22,000	50,04,040	54,24,140	
Total of Month :						54,32,140	8,000	3,98,100	22,000	50,04,040	54,24,140					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1667	Voucher	2,86,415	0	50,000	0	2,36,415	2,86,415		
						Voted-Sixth-Schedule-Jaintia	1668	Voucher	3,46,881	0	42,600	0	3,04,281	3,46,881		
						Voted-Sixth-Schedule-Jaintia	1669	Voucher	70,347	0	15,000	0	55,347	70,347		
						Voted-Sixth-Schedule-Jaintia	1670	Voucher	46,815	0	0	0	46,815	46,815		
						Voted-Sixth-Schedule-Jaintia	1671	Voucher	1,75,176	0	0	4,400	1,70,776	1,75,176		
						Voted-Sixth-Schedule-Jaintia	1672	Voucher	9,46,096	0	38,000	2,200	9,05,896	9,46,096		
						Voted-Sixth-	1675	Voucher	35,04,123	0	2,52,500	15,400	32,36,223	35,04,123		

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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) Shangpung Division													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	191	Voucher	46,815	0	0	0	46,815	46,815	
						Voted-Sixth-Schedule-Jaintia	192	Voucher	1,75,176	1,000	0	4,400	1,69,776	1,74,176	
						Voted-Sixth-Schedule-Jaintia	193	Voucher	9,46,096	0	38,000	2,200	9,05,896	9,46,096	
						Voted-Sixth-Schedule-Jaintia	205	Voucher	2,82,690	0	50,000	0	2,32,690	2,82,690	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	2,76,534	0	27,600	0	2,48,934	2,76,534	
						Voted-Sixth-Schedule-Jaintia	207	Voucher	70,347	0	15,000	0	55,347	70,347	
						Voted-Sixth-Schedule-Jaintia	208	Voucher	35,71,131	7,000	2,67,500	15,400	32,81,231	35,64,131	
						Total Object Head-- 1 :			1,07,44,642	8,000	7,96,200	44,000	98,96,442	1,07,36,642	
						Total Sub Head :			1,07,44,642	8,000	7,96,200	44,000	98,96,442	1,07,36,642	
						Total Minor Head 1 :			1,07,44,642	8,000	7,96,200	44,000	98,96,442	1,07,36,642	
Total Sub Major Head 80 :			1,07,44,642	8,000	7,96,200	44,000	98,96,442	1,07,36,642							
Total Major Head 2059 :			1,07,44,642	8,000	7,96,200	44,000	98,96,442	1,07,36,642							
Total of Month :			1,07,44,642	8,000	7,96,200	44,000	98,96,442	1,07,36,642							
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Shangpung Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	274	Voucher	24,831	0	0	0	24,831	24,831		
						Total Object Head-- 1 :				24,831	0	0	0	24,831	24,831	
						Total Sub Head :				24,831	0	0	0	24,831	24,831	
						Total Minor Head 1 :				24,831	0	0	0	24,831	24,831	
						Total Sub Major Head 80 :				24,831	0	0	0	24,831	24,831	
						Total Major Head 2059 :				24,831	0	0	0	24,831	24,831	
						Total of Month :				24,831	0	0	0	24,831	24,831	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1203	Voucher	2,280	0	0	0	2,280	2,280		
						Voted-Sixth-Schedule-Jaintia	1204	Voucher	3,464	0	0	0	3,464	3,464		
						Voted-Sixth-Schedule-Jaintia	1205	Voucher	41,296	0	0	0	41,296	41,296		
						Voted-Sixth-Schedule-Jaintia	1215	Voucher	14,480	0	0	0	14,480	14,480		
						Voted-Sixth-Schedule-Jaintia	1216	Voucher	8,512	0	0	0	8,512	8,512		
						Voted-Sixth-Schedule-Jaintia	1217	Voucher	17,259	0	0	0	17,259	17,259		

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Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Shangpung Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1218	Voucher	1,76,186	0	0	0	1,76,186	1,76,186	
						Voted-Sixth-Schedule-Jaintia		1219	Voucher	50,288	0	0	0	50,288	50,288	
						Voted-Sixth-Schedule-Jaintia		219	Voucher	70,347	0	15,000	0	55,347	70,347	
						Voted-Sixth-Schedule-Jaintia		291	Voucher	3,47,358	0	42,600	0	3,04,758	3,47,358	
						Voted-Sixth-Schedule-Jaintia		293	Voucher	46,815	0	0	0	46,815	46,815	
						Voted-Sixth-Schedule-Jaintia		294	Voucher	1,75,176	0	0	4,400	1,70,776	1,75,176	
						Voted-Sixth-Schedule-Jaintia		295	Voucher	8,59,136	0	38,000	2,200	8,18,936	8,59,136	
						Voted-Sixth-Schedule-Jaintia		296	Voucher	2,86,415	0	50,000	0	2,36,415	2,86,415	
						Voted-Sixth-Schedule-Jaintia		377	Voucher	34,13,438	0	2,52,500	15,400	31,45,538	34,13,438	
						Voted-Sixth-Schedule-Jaintia		509	Voucher	3,770	0	0	0	3,770	3,770	
						Voted-Sixth-Schedule-Jaintia		997	Voucher	20,523	0	0	0	20,523	20,523	
						Total Object Head-- 1 :			55,36,743	0	3,98,100	22,000	51,16,643	55,36,743		
						Total Sub Head :			55,36,743	0	3,98,100	22,000	51,16,643	55,36,743		
						Total Minor Head 1 :			55,36,743	0	3,98,100	22,000	51,16,643	55,36,743		
						Total Sub Major Head 80 :			55,36,743	0	3,98,100	22,000	51,16,643	55,36,743		
Total Major Head 2059 :																

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Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Shangpung Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059										55,36,743	0	3,98,100	22,000	51,16,643	55,36,743	
Total of Month :										55,36,743	0	3,98,100	22,000	51,16,643	55,36,743	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	34,92,700	0	2,52,500	15,400	32,24,800	34,92,700	
							Voted-Sixth-Schedule-Jaintia	1531	Voucher	71,813	0	15,000	0	56,813	71,813	
							Voted-Sixth-Schedule-Jaintia	1532	Voucher	47,985	0	0	0	47,985	47,985	
							Voted-Sixth-Schedule-Jaintia	1533	Voucher	1,79,704	0	0	0	1,79,704	1,79,704	
							Voted-Sixth-Schedule-Jaintia	1534	Voucher	7,07,965	0	38,000	0	6,69,965	7,07,965	
							Voted-Sixth-Schedule-Jaintia	1551	Voucher	4,73,229	0	50,000	0	4,23,229	4,73,229	
							Voted-Sixth-Schedule-Jaintia	1552	Voucher	3,54,682	0	42,600	0	3,12,082	3,54,682	
							Voted-Sixth-Schedule-Jaintia	1553	Voucher	34,92,700	0	2,52,500	0	32,40,200	34,92,700	
							Voted-Sixth-Schedule-Jaintia	2	Voucher	2,91,285	0	50,000	0	2,41,285	2,91,285	
							Voted-Sixth-Schedule-Jaintia	3	Voucher	3,54,682	0	42,600	0	3,12,082	3,54,682	
							Voted-Sixth-	4	Voucher	71,813	0	15,000	0	56,813	71,813	

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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) Shangpung Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5	Voucher	47,985	0	0	0	47,985	47,985	
						Voted-Sixth-Schedule-Jaintia		6	Voucher	1,79,704	0	0	4,400	1,75,304	1,79,704	
						Voted-Sixth-Schedule-Jaintia		7	Voucher	7,07,965	0	38,000	2,200	6,67,765	7,07,965	
						Voted-Sixth-Schedule-Jaintia		804	Voucher	88,472	0	0	0	88,472	88,472	
						Voted-Sixth-Schedule-Jaintia		810	Voucher	93,472	0	0	0	93,472	93,472	
						Total Object Head-- 1 :				1,06,56,156	0	7,96,200	22,000	98,37,956	1,06,56,156	
						Total Sub Head :				1,06,56,156	0	7,96,200	22,000	98,37,956	1,06,56,156	
						Total Minor Head 1 :				1,06,56,156	0	7,96,200	22,000	98,37,956	1,06,56,156	
						Total Sub Major Head 80 :				1,06,56,156	0	7,96,200	22,000	98,37,956	1,06,56,156	
						Total Major Head 2059 :				1,06,56,156	0	7,96,200	22,000	98,37,956	1,06,56,156	
Total of Month :										1,06,56,156	0	7,96,200	22,000	98,37,956	1,06,56,156	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		453	Voucher	77,679	0	0	0	77,679	77,679	
						Total Object Head-- 1 :										

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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) Shangpung Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					77,679	0	0	0		77,679	77,679
Total Sub Head :										77,679	0	0	0		77,679	77,679
Total Minor Head 1 :										77,679	0	0	0		77,679	77,679
Total Sub Major Head 80 :										77,679	0	0	0		77,679	77,679
Total Major Head 2059 :										77,679	0	0	0		77,679	77,679
Total of Month :										77,679	0	0	0		77,679	77,679
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	Voucher	50,239	0	0	0		50,239	50,239
							Voted-Sixth-Schedule-Jaintia	110	Voucher	1,79,704	2,000	0	0		1,77,704	1,77,704
							Voted-Sixth-Schedule-Jaintia	111	Voucher	7,07,965	0	33,000	0		6,74,965	7,07,965
							Voted-Sixth-Schedule-Jaintia	112	Voucher	71,813	0	15,000	0		56,813	71,813
							Voted-Sixth-Schedule-Jaintia	113	Voucher	34,10,918	6,000	2,52,500	0		31,52,418	34,04,918
							Voted-Sixth-Schedule-Jaintia	140	Voucher	4,77,608	0	50,000	0		4,27,608	4,77,608
							Voted-Sixth-	611	Voucher	31,686	0	0	0		31,686	31,686

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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) Shangpung Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	88	Voucher	3,59,936	2,000	42,600		0	3,15,336	3,57,936
Total Object Head-- 1 :										52,89,869	10,000	3,93,100		0	48,86,769	52,79,869
Total Sub Head :										52,89,869	10,000	3,93,100		0	48,86,769	52,79,869
Total Minor Head 1 :										52,89,869	10,000	3,93,100		0	48,86,769	52,79,869
Total Sub Major Head 80 :										52,89,869	10,000	3,93,100		0	48,86,769	52,79,869
Total Major Head 2059 :										52,89,869	10,000	3,93,100		0	48,86,769	52,79,869
Total of Month :										52,89,869	10,000	3,93,100		0	48,86,769	52,79,869
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1125	Voucher	1,97,034	0	0		0	1,97,034	1,97,034
							Voted-Sixth-Schedule-Jaintia	271	Voucher	1,69,128	0	0		0	1,69,128	1,69,128
							Voted-Sixth-Schedule-Jaintia	31	Voucher	71,813	0	15,000		0	56,813	71,813
							Voted-Sixth-Schedule-Jaintia	752	Voucher	1,65,266	0	0		0	1,65,266	1,65,266
							Voted-Sixth-Schedule-Jaintia	94	Voucher	4,77,608	0	50,000		0	4,27,608	4,77,608
							Voted-Sixth-	95	Voucher	3,59,936	2,000	42,600		0	3,15,336	3,57,936

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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) Shangpung Division															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			96	Voucher	50,239	0	0		0	50,239	50,239	
								97	Voucher	1,79,704	2,000	0		0	1,77,704	1,77,704	
								98	Voucher	7,07,965	0	33,000		0	6,74,965	7,07,965	
								99	Voucher	33,16,389	6,000	2,02,500		0	31,07,889	33,10,389	
								Total Object Head-- 1 :		56,95,082	10,000	3,43,100		0	53,41,982	56,85,082	
								Total Sub Head :		56,95,082	10,000	3,43,100		0	53,41,982	56,85,082	
								Total Minor Head 1 :		56,95,082	10,000	3,43,100		0	53,41,982	56,85,082	
								Total Sub Major Head 80 :		56,95,082	10,000	3,43,100		0	53,41,982	56,85,082	
								Total Major Head 2059 :		56,95,082	10,000	3,43,100		0	53,41,982	56,85,082	
								Total of Month :		56,95,082	10,000	3,43,100		0	53,41,982	56,85,082	
		Total of DDO		3400100 :		6,58,30,787	70,242	47,90,200	1,98,000	6,07,72,345	6,57,60,545						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,57,60,545
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									6,57,60,545

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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) Shangpung Division
<u>Summary of DDO wise expenditure</u>		
6,57,60,545		

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	9,31,868	0	54,000	2,200	8,75,668	9,31,868		
						Total Object Head-- 1 :		57,25,735	0	2,59,100	24,200	54,42,435	57,25,735			
						Total Sub Head :		57,25,735	0	2,59,100	24,200	54,42,435	57,25,735			
						Total Minor Head 1 :		57,25,735	0	2,59,100	24,200	54,42,435	57,25,735			
						Total Sub Major Head 80 :		57,25,735	0	2,59,100	24,200	54,42,435	57,25,735			
						Total Major Head 2059 :		57,25,735	0	2,59,100	24,200	54,42,435	57,25,735			
Total of Month :									57,25,735	0	2,59,100	24,200	54,42,435	57,25,735		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1034	Voucher	17,936	0	0	0	17,936	17,936		
						Voted-Sixth-Schedule-Jaintia	340	Voucher	64,324	0	0	0	64,324	64,324		
						Voted-Sixth-Schedule-Jaintia	557	Voucher	7,60,711	0	54,000	2,200	7,04,511	7,60,711		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	27,10,275	0	1,29,100	22,000	25,59,175	27,10,275		
						Voted-Sixth-Schedule-Jaintia	72	Voucher	6,58,833	0	72,000	0	5,86,833	6,58,833		
						Voted-Sixth-Schedule-Jaintia	73	Voucher	47,988	0	4,000	0	43,988	47,988		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	96,160	0	0	0	96,160	96,160		
						Voted-Sixth-Schedule-Jaintia	740	Voucher	8,31,835	0	0	0	8,31,835	8,31,835		
						Voted-Sixth-Schedule-Jaintia	75	Voucher	74,910	0	0	0	74,910	74,910		
						Total Object Head-- 1 :		52,62,972	0	2,59,100	24,200	49,79,672	52,62,972			
						Total Sub Head :		52,62,972	0	2,59,100	24,200	49,79,672	52,62,972			
						Total Minor Head 1 :		52,62,972	0	2,59,100	24,200	49,79,672	52,62,972			
						Total Sub Major Head 80 :		52,62,972	0	2,59,100	24,200	49,79,672	52,62,972			
						Total Major Head 2059 :		52,62,972	0	2,59,100	24,200	49,79,672	52,62,972			
Total of Month :										52,62,972	0	2,59,100	24,200	49,79,672	52,62,972	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	27,76,537	0	1,35,600	22,000	26,18,937	27,76,537		
						Voted-Sixth-Schedule-Jaintia	30	Voucher	6,69,859	0	72,000	0	5,97,859	6,69,859		
						Voted-Sixth-Schedule-Jaintia	31	Voucher	49,329	0	4,000	0	45,329	49,329		
						Voted-Sixth-	32	Voucher	7,86,155	0	58,000	2,200	7,25,955	7,86,155		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	76,525	0	0	0	76,525	76,525		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	33,350	0	0	0	33,350	33,350		
						Voted-Sixth-Schedule-Jaintia	35	Voucher	49,724	0	0	0	49,724	49,724		
						Voted-Sixth-Schedule-Jaintia	36	Voucher	85,278	0	0	0	85,278	85,278		
						Voted-Sixth-Schedule-Jaintia	812	Voucher	7,097	0	0	0	7,097	7,097		
						Voted-Sixth-Schedule-Jaintia	994	Voucher	25,154	0	0	0	25,154	25,154		
						Total Object Head-- 1 :		45,59,008	0	2,69,600	24,200	42,65,208	45,59,008			
						Total Sub Head :		45,59,008	0	2,69,600	24,200	42,65,208	45,59,008			
						Total Minor Head 1 :		45,59,008	0	2,69,600	24,200	42,65,208	45,59,008			
						Total Sub Major Head 80 :		45,59,008	0	2,69,600	24,200	42,65,208	45,59,008			
Total Major Head 2059 :		45,59,008	0	2,69,600	24,200	42,65,208	45,59,008									
Total of Month :		45,59,008	0	2,69,600	24,200	42,65,208	45,59,008									
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1615	Voucher	6,86,861	0	48,000	2,200	6,36,661	6,86,861		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1616	Voucher	1,00,486	0	0	0	1,00,486	1,00,486		
						Voted-Sixth-Schedule-Jaintia	1617	Voucher	79,714	0	0	0	79,714	79,714		
						Voted-Sixth-Schedule-Jaintia	1741	Voucher	28,02,218	0	1,35,600	22,000	26,44,618	28,02,218		
						Voted-Sixth-Schedule-Jaintia	1744	Voucher	6,73,882	0	92,000	0	5,81,882	6,73,882		
						Voted-Sixth-Schedule-Jaintia	1775	Voucher	13,908	0	0	0	13,908	13,908		
						Voted-Sixth-Schedule-Jaintia	1793	Voucher	76,525	0	0	0	76,525	76,525		
						Voted-Sixth-Schedule-Jaintia	1840	Voucher	49,329	0	4,000	0	45,329	49,329		
						Voted-Sixth-Schedule-Jaintia	230	Voucher	28,02,218	10,032	1,35,600	22,000	26,34,586	27,92,186		
						Voted-Sixth-Schedule-Jaintia	231	Voucher	6,73,882	0	92,000	0	5,81,882	6,73,882		
						Voted-Sixth-Schedule-Jaintia	232	Voucher	49,329	0	4,000	0	45,329	49,329		
						Voted-Sixth-Schedule-Jaintia	233	Voucher	6,85,669	0	48,000	2,200	6,35,469	6,85,669		
						Voted-Sixth-Schedule-Jaintia	234	Voucher	76,525	0	0	0	76,525	76,525		
						Voted-Sixth-Schedule-Jaintia	235	Voucher	1,00,486	0	0	0	1,00,486	1,00,486		
						Voted-Sixth-Schedule-Jaintia	236	Voucher	96,160	0	0	0	96,160	96,160		
						Voted-Sixth-Schedule-Jaintia	864	Voucher	1,500	0	0	0	1,500	1,500		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	943	Voucher	93,970	0	0	0		93,970	93,970
Total Object Head-- 1 :										90,62,662	10,032	5,59,200	48,400		84,45,030	90,52,630
Total Sub Head :										90,62,662	10,032	5,59,200	48,400		84,45,030	90,52,630
Total Minor Head 1 :										90,62,662	10,032	5,59,200	48,400		84,45,030	90,52,630
Total Sub Major Head 80 :										90,62,662	10,032	5,59,200	48,400		84,45,030	90,52,630
Total Major Head 2059 :										90,62,662	10,032	5,59,200	48,400		84,45,030	90,52,630
Total of Month :										90,62,662	10,032	5,59,200	48,400		84,45,030	90,52,630
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1273	Voucher	60,056	0	0	0		60,056	60,056
							Voted-Sixth-Schedule-Jaintia	1359	Voucher	34,490	0	0	0		34,490	34,490
							Voted-Sixth-Schedule-Jaintia	363	Voucher	28,02,218	0	1,25,600	22,000		26,54,618	28,02,218
							Voted-Sixth-Schedule-Jaintia	364	Voucher	6,73,882	0	92,000	0		5,81,882	6,73,882
							Voted-Sixth-Schedule-Jaintia	365	Voucher	49,329	0	4,000	0		45,329	49,329
							Voted-Sixth-Schedule-Jaintia	366	Voucher	6,86,861	0	48,000	2,200		6,36,661	6,86,861

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	1,00,486	0	0	0	1,00,486	1,00,486		
						Voted-Sixth-Schedule-Jaintia	368	Voucher	76,525	0	0	0	76,525	76,525		
						Voted-Sixth-Schedule-Jaintia	369	Voucher	85,793	0	0	0	85,793	85,793		
						Voted-Sixth-Schedule-Jaintia	506	Voucher	7,742	0	0	0	7,742	7,742		
						Total Object Head-- 1 :				45,77,382	0	2,69,600	24,200	42,83,582	45,77,382	
						Total Sub Head :				45,77,382	0	2,69,600	24,200	42,83,582	45,77,382	
						Total Minor Head 1 :				45,77,382	0	2,69,600	24,200	42,83,582	45,77,382	
						Total Sub Major Head 80 :				45,77,382	0	2,69,600	24,200	42,83,582	45,77,382	
						Total Major Head 2059 :				45,77,382	0	2,69,600	24,200	42,83,582	45,77,382	
						Total of Month :				45,77,382	0	2,69,600	24,200	42,83,582	45,77,382	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1207	Voucher	3,024	0	0	0	3,024	3,024		
						Voted-Sixth-Schedule-Jaintia	1505	Voucher	28,67,730	0	1,25,600	22,000	27,20,130	28,67,730		
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	50,571	0	4,000	0	46,571	50,571		

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Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1507	Voucher	5,98,351	0	42,000	2,200	5,54,151	5,98,351		
						Voted-Sixth-Schedule-Jaintia	1508	Voucher	1,80,541	0	0	0	1,80,541	1,80,541		
						Voted-Sixth-Schedule-Jaintia	1509	Voucher	98,266	0	0	0	98,266	98,266		
						Voted-Sixth-Schedule-Jaintia	1514	Voucher	6,01,123	0	92,000	0	5,09,123	6,01,123		
						Voted-Sixth-Schedule-Jaintia	294	Voucher	6,01,123	0	92,000	0	5,09,123	6,01,123		
						Voted-Sixth-Schedule-Jaintia	295	Voucher	50,571	0	4,000	0	46,571	50,571		
						Voted-Sixth-Schedule-Jaintia	296	Voucher	5,98,351	0	42,000	2,200	5,54,151	5,98,351		
						Voted-Sixth-Schedule-Jaintia	297	Voucher	28,67,730	0	1,25,600	22,000	27,20,130	28,67,730		
						Voted-Sixth-Schedule-Jaintia	298	Voucher	1,80,541	0	0	0	1,80,541	1,80,541		
						Voted-Sixth-Schedule-Jaintia	299	Voucher	78,735	0	0	0	78,735	78,735		
						Voted-Sixth-Schedule-Jaintia	376	Voucher	1,044	0	0	0	1,044	1,044		
						Voted-Sixth-Schedule-Jaintia	629	Voucher	2,568	0	0	0	2,568	2,568		
						Voted-Sixth-Schedule-Jaintia	630	Voucher	37,280	0	0	0	37,280	37,280		
						Voted-Sixth-Schedule-Jaintia	631	Voucher	1,24,264	0	0	0	1,24,264	1,24,264		
						Voted-Sixth-Schedule-Jaintia	712	Voucher	1,02,314	0	6,000	0	96,314	1,02,314		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	905	Voucher	15,506	0	0	0	15,506	15,506				
									Total Object Head-- 1 :				90,59,633	0	5,33,200	48,400	84,78,033	90,59,633
									Total Sub Head :				90,59,633	0	5,33,200	48,400	84,78,033	90,59,633
									Total Minor Head 1 :				90,59,633	0	5,33,200	48,400	84,78,033	90,59,633
									Total Sub Major Head 80 :				90,59,633	0	5,33,200	48,400	84,78,033	90,59,633
									Total Major Head 2059 :				90,59,633	0	5,33,200	48,400	84,78,033	90,59,633
									Total of Month :				90,59,633	0	5,33,200	48,400	84,78,033	90,59,633
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	1,02,314	0	6,000	0	96,314	1,02,314				
									Total Object Head-- 1 :				1,02,314	0	6,000	0	96,314	1,02,314
									Total Sub Head :				1,02,314	0	6,000	0	96,314	1,02,314
									Total Minor Head 1 :				1,02,314	0	6,000	0	96,314	1,02,314
									Total Sub Major Head 80 :				1,02,314	0	6,000	0	96,314	1,02,314
									Total Major Head 2059 :				1,02,314	0	6,000	0	96,314	1,02,314

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										1,02,314	0	6,000		0	96,314	1,02,314
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	348	Voucher	6,01,123	0	92,000		0	5,09,123	6,01,123	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	50,571	0	4,000		0	46,571	50,571	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	28,26,746	0	1,18,600		0	27,08,146	28,26,746	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	7,00,665	0	49,000		0	6,51,665	7,00,665	
						Voted-Sixth-Schedule-Jaintia	354	Voucher	1,80,541	0	0		0	1,80,541	1,80,541	
						Voted-Sixth-Schedule-Jaintia	355	Voucher	64,640	0	0		0	64,640	64,640	
						Voted-Sixth-Schedule-Jaintia	356	Voucher	2,060	0	0		0	2,060	2,060	
						Voted-Sixth-Schedule-Jaintia	357	Voucher	56,146	0	0		0	56,146	56,146	
						Voted-Sixth-Schedule-Jaintia	358	Voucher	15,006	0	0		0	15,006	15,006	
						Voted-Sixth-Schedule-Jaintia	612	Voucher	7,742	0	0		0	7,742	7,742	
						Total Object Head-- 1 :						45,05,240	0	2,63,600		0

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	Total Sub Head :				45,05,240	0	2,63,600	0	42,41,640	45,05,240		
				Total Minor Head 1 :				45,05,240	0	2,63,600	0	42,41,640	45,05,240		
				Total Sub Major Head 80 :				45,05,240	0	2,63,600	0	42,41,640	45,05,240		
				Total Major Head 2059 :				45,05,240	0	2,63,600	0	42,41,640	45,05,240		
Total of Month :									45,05,240	0	2,63,600	0	42,41,640	45,05,240	
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	28,08,761	6,000	1,21,100	17,600	26,64,061	28,02,761	
						Voted-Sixth-Schedule-Jaintia	110	Voucher	4,54,556	0	42,000	0	4,12,556	4,54,556	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	50,571	0	4,000	0	46,571	50,571	
						Voted-Sixth-Schedule-Jaintia	112	Voucher	6,82,092	1,000	49,000	4,400	6,27,692	6,81,092	
						Voted-Sixth-Schedule-Jaintia	1490	Voucher	18,573	0	0	0	18,573	18,573	
						Voted-Sixth-Schedule-Jaintia	312	Voucher	98,266	0	0	0	98,266	98,266	
						Voted-Sixth-Schedule-Jaintia	313	Voucher	78,227	0	0	0	78,227	78,227	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Jowai Treasury																
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	3680	Voucher	22,92,549	0	0	0	22,92,549	22,92,549			
							Voted-Sixth-Schedule-Jaintia	42	Voucher	76,002	0	0	0	76,002	76,002			
							Voted-Sixth-Schedule-Jaintia	779	Voucher	14,335	0	0	0	14,335	14,335			
						Total Object Head-- 1 :		65,73,932	7,000	2,16,100	22,000	63,28,832	65,66,932					
						Total Sub Head :		65,73,932	7,000	2,16,100	22,000	63,28,832	65,66,932					
						Total Minor Head 1 :		65,73,932	7,000	2,16,100	22,000	63,28,832	65,66,932					
						Total Sub Major Head 80 :		65,73,932	7,000	2,16,100	22,000	63,28,832	65,66,932					
Total Major Head 2059 :		65,73,932	7,000	2,16,100	22,000	63,28,832	65,66,932											
Total of Month :		65,73,932	7,000	2,16,100	22,000	63,28,832	65,66,932											
Total of DDO 3400300 :		6,29,90,158	17,032	31,58,700	2,64,000	5,95,50,426	6,29,73,126											
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	6,29,73,126	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia										6,29,73,126

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Jowai	Treasury
D.D.O. :	3400300	Executive Engineer P.W.D (Roads) South Jowai Division
<u>Summary of DDO wise expenditure</u>		
6,29,73,126		

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Jowai Treasury																			
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	768	Voucher	3,726	0	0		0	3,726	3,726					
						Total Object Head-- 1 :										72,087	0	0	0	72,087	72,087
						Total Sub Head :										72,087	0	0	0	72,087	72,087
						Total Minor Head 1 :										72,087	0	0	0	72,087	72,087
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	1173	Voucher	1,08,176	0	10,000		0	98,176	1,08,176					
							General-Voted	1174	Voucher	31,099	0	0		0	31,099	31,099					
							General-Voted	1175	Voucher	1,37,726	0	10,000		0	1,27,726	1,37,726					
							General-Voted	119	Voucher	5,69,055	4,000	92,500	15,400	4,57,155	5,65,055						
							General-Voted	120	Voucher	3,14,527	1,000	12,000	2,200	2,99,327	3,13,527						
							General-Voted	765	Voucher	7,776	0	0		0	7,776	7,776					
							General-Voted	766	Voucher	31,590	0	0		0	31,590	31,590					
							General-Voted	767	Voucher	11,766	0	0		0	11,766	11,766					
							General-Voted	803	Voucher	9,215	0	0		0	9,215	9,215					
							General-Voted	804	Voucher	1,27,154	0	30,000		0	97,154	1,27,154					
						Total Object Head-- 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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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Jowai Treasury																	
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
											5,000	1,54,500	17,600	12,43,071	14,15,171				
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	650	Voucher	68,361	0	0	0	68,361	68,361					
									Total Object Head-- 1 :					68,361	0	0	0	68,361	68,361
									Total Sub Head :					68,361	0	0	0	68,361	68,361
									Total Minor Head 1 :					68,361	0	0	0	68,361	68,361
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	503	Voucher	2,73,962	0	40,000	0	2,33,962	2,73,962					
									General-Voted	504	Voucher	6,10,446	4,000	92,500	15,400	4,98,546	6,06,446		
									General-Voted	505	Voucher	3,14,527	1,000	12,000	2,200	2,99,327	3,13,527		
									General-Voted	55	Voucher	5,244	0	0	0	5,244	5,244		
									Total Object Head-- 1 :					12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
									Total Sub Head :					12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
									Total Minor Head 105 :					12,04,179	5,000	1,44,500	17,600	10,37,079	11,99,179
									Total Sub Major Head 80 :					12,72,540	5,000	1,44,500	17,600	11,05,440	12,67,540
									Total Major Head 2059 :					12,72,540	5,000	1,44,500	17,600	11,05,440	12,67,540
																			12,72,540

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :											5,000	1,44,500	17,600	11,05,440	12,67,540	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	294	Voucher	68,361	0	0	0	68,361	68,361	
							Voted-Sixth-Schedule-Jaintia	295	Voucher	52,492	0	30,000	0	22,492	52,492	
						Total Object Head-- 1 :				1,20,853	0	30,000	0	90,853	1,20,853	
						Total Sub Head :				1,20,853	0	30,000	0	90,853	1,20,853	
		Total Minor Head 1 :				1,20,853	0	30,000	0	90,853	1,20,853					
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	293	Voucher	1,23,785	1,000	0	2,200	1,20,585	1,22,785		
						General-Voted	296	Voucher	13,801	0	0	0	13,801	13,801		
						General-Voted	297	Voucher	2,73,962	0	40,000	0	2,33,962	2,73,962		
						General-Voted	298	Voucher	5,44,830	4,000	54,500	15,400	4,70,930	5,40,830		
						General-Voted	387	Voucher	6,653	0	0	0	6,653	6,653		
						General-Voted	388	Voucher	91,274	0	0	0	91,274	91,274		
		Total Object Head-- 1 :				10,54,305	5,000	94,500	17,600	9,37,205	10,49,305					
		Total Sub Head :				10,54,305	5,000	94,500	17,600	9,37,205	10,49,305					
Total Minor Head 105 :						10,54,305	5,000	94,500	17,600	9,37,205	10,49,305					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				11,75,158	5,000	1,24,500		17,600	10,28,058	11,70,158
						Total Major Head 2059 :				11,75,158	5,000	1,24,500		17,600	10,28,058	11,70,158
						Total of Month :				11,75,158	5,000	1,24,500		17,600	10,28,058	11,70,158
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	125	Voucher	70,299	0	0		0	70,299	70,299
						Total Object Head-- 1 :				70,299	0	0		0	70,299	70,299
						Total Sub Head :				70,299	0	0		0	70,299	70,299
						Total Minor Head 1 :				70,299	0	0		0	70,299	70,299
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	126	Voucher	2,96,312	0	40,000		0	2,56,312	2,96,312
							General-Voted	127	Voucher	6,28,180	4,000	90,000		15,400	5,18,780	6,24,180
							General-Voted	128	Voucher	2,24,261	1,000	0		2,200	2,21,061	2,23,261
						Total Object Head-- 1 :				11,48,753	5,000	1,30,000		17,600	9,96,153	11,43,753
						Total Sub Head :				11,48,753	5,000	1,30,000		17,600	9,96,153	11,43,753
						Total Minor Head 105 :				11,48,753	5,000	1,30,000		17,600	9,96,153	11,43,753
						Total Sub Major Head 80 :				12,19,052	5,000	1,30,000		17,600	10,66,452	12,14,052

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			12,19,052	5,000	1,30,000	17,600		10,66,452	12,14,052
						Total of Month	:			12,19,052	5,000	1,30,000	17,600		10,66,452	12,14,052
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1677	Voucher	70,299	0	0	0		70,299	70,299
							Voted-Sixth-Schedule-Jaintia	59	Voucher	70,299	0	0	0		70,299	70,299
						Total Object Head-- 1 :				1,40,598	0	0	0		1,40,598	1,40,598
						Total Sub Head :				1,40,598	0	0	0		1,40,598	1,40,598
		Total Minor Head 1 :				1,40,598	0	0	0		1,40,598	1,40,598				
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1673	Voucher	6,28,180	0	90,000	15,400		5,22,780	6,28,180	
						General-Voted	1674	Voucher	2,24,261	0	0	2,200		2,22,061	2,24,261	
						General-Voted	1686	Voucher	2,96,312	0	40,000	0		2,56,312	2,96,312	
						General-Voted	403	Voucher	6,28,180	0	90,000	15,400		5,22,780	6,28,180	
						General-Voted	404	Voucher	2,24,261	0	0	2,200		2,22,061	2,24,261	
						General-Voted	60	Voucher	2,96,312	0	40,000	0		2,56,312	2,96,312	
						Total Object Head-- 1 :				22,97,506	0	2,60,000	35,200		20,02,306	22,97,506
		Total Sub Head :				22,97,506	0	2,60,000	35,200		20,02,306	22,97,506				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105			Total Minor Head	105 :			22,97,506	0	2,60,000	35,200	20,02,306	22,97,506	
					Total Sub Major Head	80 :			24,38,104	0	2,60,000	35,200	21,42,904	24,38,104	
					Total Major Head	2059 :			24,38,104	0	2,60,000	35,200	21,42,904	24,38,104	
Total of Month :									24,38,104	0	2,60,000	35,200	21,42,904	24,38,104	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1298	Voucher	3,408	0	0	0	3,408	3,408	
						Voted-Sixth-Schedule-Jaintia	301	Voucher	70,299	0	0	0	70,299	70,299	
						Total Object Head-- 1 :			73,707	0	0	0	73,707	73,707	
						Total Sub Head :			73,707	0	0	0	73,707	73,707	
						Total Minor Head 1 :			73,707	0	0	0	73,707	73,707	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1299	Voucher	11,216	0	0	0	11,216	11,216	
						General-Voted	1300	Voucher	30,968	0	0	0	30,968	30,968	
						General-Voted	1301	Voucher	15,104	0	0	0	15,104	15,104	
						General-Voted	155	Voucher	6,28,180	0	90,000	15,400	5,22,780	6,28,180	
						General-Voted	302	Voucher	2,96,312	0	40,000	0	2,56,312	2,96,312	
						General-Voted	303	Voucher	2,24,261	1,000	0	2,200	2,21,061	2,23,261	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,06,041	1,000	1,30,000	17,600	10,57,441	12,05,041	
						Total Sub Head :				12,06,041	1,000	1,30,000	17,600	10,57,441	12,05,041	
						Total Minor Head 105 :				12,06,041	1,000	1,30,000	17,600	10,57,441	12,05,041	
						Total Sub Major Head 80 :				12,79,748	1,000	1,30,000	17,600	11,31,148	12,78,748	
						Total Major Head 2059 :				12,79,748	1,000	1,30,000	17,600	11,31,148	12,78,748	
Total of Month :										12,79,748	1,000	1,30,000	17,600	11,31,148	12,78,748	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1503	Voucher	71,751	0	0	0	71,751	71,751	
						Voted-Sixth-Schedule-Jaintia		96	Voucher	71,751	0	0	0	71,751	71,751	
						Total Object Head-- 1 :				1,43,502	0	0	0	1,43,502	1,43,502	
						Total Sub Head :				1,43,502	0	0	0	1,43,502	1,43,502	
						Total Minor Head 1 :				1,43,502	0	0	0	1,43,502	1,43,502	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1473	Voucher	6,41,922	0	90,000	0	5,51,922	6,41,922	
						General-Voted		1502	Voucher	2,28,865	1,000	0	0	2,27,865	2,27,865	
						General-Voted		1504	Voucher	3,01,288	0	40,000	0	2,61,288	3,01,288	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	364	Voucher	2,28,865	1,000	0	2,200	2,25,665	2,27,865		
						General-Voted	97	Voucher	3,01,288	0	40,000	0	2,61,288	3,01,288		
						General-Voted	98	Voucher	6,41,922	0	90,000	15,400	5,36,522	6,41,922		
						Total Object Head-- 1 :				23,44,150	2,000	2,60,000	17,600	20,64,550	23,42,150	
						Total Sub Head :				23,44,150	2,000	2,60,000	17,600	20,64,550	23,42,150	
						Total Minor Head 105 :				23,44,150	2,000	2,60,000	17,600	20,64,550	23,42,150	
						Total Sub Major Head 80 :				24,87,652	2,000	2,60,000	17,600	22,08,052	24,85,652	
Total Major Head 2059 :				24,87,652	2,000	2,60,000	17,600	22,08,052	24,85,652							
Total of Month :				24,87,652	2,000	2,60,000	17,600	22,08,052	24,85,652							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	248	Voucher	71,751	0	0	0	71,751	71,751		
						Total Object Head-- 1 :				71,751	0	0	0	71,751	71,751	
						Total Sub Head :				71,751	0	0	0	71,751	71,751	
						Total Minor Head 1 :				71,751	0	0	0	71,751	71,751	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1158	Voucher	58,933	0	0	0	58,933	58,933		
						General-Voted	250	Voucher								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	250			3,01,288	0	40,000		0	2,61,288	3,01,288
						General-Voted	253	Voucher	6,45,192	0	90,000		0	5,55,192	6,45,192	
						General-Voted	254	Voucher	2,32,639	1,000	0		0	2,31,639	2,31,639	
						Total Object Head-- 1 :				12,38,052	1,000	1,30,000		0	11,07,052	12,37,052
						Total Sub Head :				12,38,052	1,000	1,30,000		0	11,07,052	12,37,052
						Total Minor Head 105 :				12,38,052	1,000	1,30,000		0	11,07,052	12,37,052
						Total Sub Major Head 80 :				13,09,803	1,000	1,30,000		0	11,78,803	13,08,803
						Total Major Head 2059 :				13,09,803	1,000	1,30,000		0	11,78,803	13,08,803
Total of Month :										13,09,803	1,000	1,30,000		0	11,78,803	13,08,803
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	296	Voucher		71,751	0	0		0	71,751	71,751
						Total Object Head-- 1 :				71,751	0	0		0	71,751	71,751
						Total Sub Head :				71,751	0	0		0	71,751	71,751
						Total Minor Head 1 :				71,751	0	0		0	71,751	71,751
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	297	Voucher		3,01,288	0	40,000		0	2,61,288	3,01,288
						General-Voted	298	Voucher								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	298			6,45,192	0	90,000	4,400	5,50,792	6,45,192	
						General-Voted	299	Voucher	3,00,303	1,000	0	2,200	2,97,103	2,99,303		
						Total Object Head-- 1 :				12,46,783	1,000	1,30,000	6,600	11,09,183	12,45,783	
						Total Sub Head :				12,46,783	1,000	1,30,000	6,600	11,09,183	12,45,783	
						Total Minor Head 105 :				12,46,783	1,000	1,30,000	6,600	11,09,183	12,45,783	
						Total Sub Major Head 80 :				13,18,534	1,000	1,30,000	6,600	11,80,934	13,17,534	
						Total Major Head 2059 :				13,18,534	1,000	1,30,000	6,600	11,80,934	13,17,534	
						Total of Month :				13,18,534	1,000	1,30,000	6,600	11,80,934	13,17,534	
Total of DDO 3400400 :						1,49,74,137	30,000	15,48,000	1,65,000	1,32,31,137	1,49,44,137					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,49,44,137	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							9,00,028	
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted							1,40,44,109	
															1,49,44,137	

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	414	Voucher	7,29,449	0	61,000	2,200	6,66,249	7,29,449		
						Voted-Sixth-Schedule-Jaintia	415	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Jaintia	507	Voucher	66,372	0	0	0	66,372	66,372		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	40,92,541	46,944	3,80,750	28,600	36,36,247	40,45,597		
						Voted-Sixth-Schedule-Jaintia	652	Voucher	42,800	0	0	0	42,800	42,800		
						Voted-Sixth-Schedule-Jaintia	936	Voucher	15,89,217	0	0	0	15,89,217	15,89,217		
						Total Object Head-- 1 :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920		
						Total Sub Head :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920		
						Total Minor Head 1 :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920		
						Total Sub Major Head 80 :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920		
Total Major Head 2059 :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920								
Total of Month :			77,75,864	46,944	5,98,750	30,800	70,99,370	77,28,920								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1262	Voucher	4,28,196	0	0	0	4,28,196	4,28,196		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1314	Voucher	22,893	0	0	0	22,893	22,893	
						Voted-Sixth-Schedule-Jaintia		292	Voucher	25,030	0	0	0	25,030	25,030	
						Voted-Sixth-Schedule-Jaintia		353	Voucher	41,01,586	11,000	3,80,750	28,600	36,81,236	40,90,586	
						Voted-Sixth-Schedule-Jaintia		354	Voucher	5,27,279	0	1,27,000	0	4,00,279	5,27,279	
						Voted-Sixth-Schedule-Jaintia		355	Voucher	2,25,890	0	30,000	0	1,95,890	2,25,890	
						Voted-Sixth-Schedule-Jaintia		356	Voucher	6,99,413	0	61,000	2,200	6,36,213	6,99,413	
						Voted-Sixth-Schedule-Jaintia		357	Voucher	43,004	0	0	0	43,004	43,004	
						Voted-Sixth-Schedule-Jaintia		738	Voucher	5,77,093	0	0	0	5,77,093	5,77,093	
						Total Object Head-- 1 :				66,50,384	11,000	5,98,750	30,800	60,09,834	66,39,384	
						Total Sub Head :				66,50,384	11,000	5,98,750	30,800	60,09,834	66,39,384	
						Total Minor Head 1 :				66,50,384	11,000	5,98,750	30,800	60,09,834	66,39,384	
Total Sub Major Head 80 :				66,50,384	11,000	5,98,750	30,800	60,09,834	66,39,384							
Total Major Head 2059 :				66,50,384	11,000	5,98,750	30,800	60,09,834	66,39,384							
Total of Month :										66,50,384	11,000	5,98,750	30,800	60,09,834	66,39,384	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	41,99,139	11,000	3,77,250	28,600	37,82,289	41,88,139		
						Voted-Sixth-Schedule-Jaintia	130	Voucher	5,42,477	0	1,27,000	0	4,15,477	5,42,477		
						Voted-Sixth-Schedule-Jaintia	131	Voucher	2,27,976	0	30,000	0	1,97,976	2,27,976		
						Voted-Sixth-Schedule-Jaintia	132	Voucher	7,12,128	0	36,000	2,200	6,73,928	7,12,128		
						Voted-Sixth-Schedule-Jaintia	404	Voucher	70,036	0	0	0	70,036	70,036		
						Total Object Head-- 1 :			57,51,756	11,000	5,70,250	30,800	51,39,706	57,40,756		
						Total Sub Head :			57,51,756	11,000	5,70,250	30,800	51,39,706	57,40,756		
						Total Minor Head 1 :			57,51,756	11,000	5,70,250	30,800	51,39,706	57,40,756		
						Total Sub Major Head 80 :			57,51,756	11,000	5,70,250	30,800	51,39,706	57,40,756		
						Total Major Head 2059 :			57,51,756	11,000	5,70,250	30,800	51,39,706	57,40,756		
Total of Month :			57,51,756	11,000	5,70,250	30,800	51,39,706	57,40,756								
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1106	Voucher	26,632	0	0	0	26,632	26,632		
						Voted-Sixth-	1654	Voucher	5,42,477	0	1,27,000	0	4,15,477	5,42,477		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1678	Voucher	2,27,976	0	30,000	0	1,97,976	2,27,976	
							Voted-Sixth-Schedule-Jaintia	1679	Voucher	2,002	0	0	0	2,002	2,002	
							Voted-Sixth-Schedule-Jaintia	1695	Voucher	26,031	0	0	0	26,031	26,031	
							Voted-Sixth-Schedule-Jaintia	1883	Voucher	6,31,618	0	30,000	2,200	5,99,418	6,31,618	
							Voted-Sixth-Schedule-Jaintia	1905	Voucher	39,80,264	0	3,53,750	28,600	35,97,914	39,80,264	
							Voted-Sixth-Schedule-Jaintia	2019	Voucher	96,751	0	17,000	0	79,751	96,751	
							Voted-Sixth-Schedule-Jaintia	304	Voucher	41,99,139	1,000	3,77,250	28,600	37,92,289	41,98,139	
							Voted-Sixth-Schedule-Jaintia	305	Voucher	30,036	0	0	0	30,036	30,036	
							Voted-Sixth-Schedule-Jaintia	405	Voucher	5,42,477	0	1,27,000	0	4,15,477	5,42,477	
							Voted-Sixth-Schedule-Jaintia	406	Voucher	2,27,976	0	30,000	0	1,97,976	2,27,976	
							Voted-Sixth-Schedule-Jaintia	407	Voucher	7,12,128	0	36,000	2,200	6,73,928	7,12,128	
							Voted-Sixth-Schedule-Jaintia	513	Voucher	1,70,655	0	0	0	1,70,655	1,70,655	
							Voted-Sixth-Schedule-Jaintia	806	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Jaintia	808	Voucher	20,000	0	0	0	20,000	20,000	
							Total Object Head-- 1 :						1,14,56,162	1,000	11,28,000	61,600

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																							
Department :		Public Works Department (Roads)																							
Treasury :		Jowai Treasury																							
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division																							
Month of Account:		SEP/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))								
													8009	-	7610										
2059	80	001	(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :				1,14,56,162	1,000	11,28,000	61,600	1,02,65,562	1,14,55,162									
							Total Minor Head 1 :				1,14,56,162	1,000	11,28,000	61,600	1,02,65,562	1,14,55,162									
							Total Sub Major Head 80 :				1,14,56,162	1,000	11,28,000	61,600	1,02,65,562	1,14,55,162									
							Total Major Head 2059 :				1,14,56,162	1,000	11,28,000	61,600	1,02,65,562	1,14,55,162									
Total of Month :												1,14,56,162	1,000	11,28,000	61,600	1,02,65,562	1,14,55,162								
Month of Account:		NOV/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))								
													8009	-	7610										
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1191	Voucher	21,456	0	0	0	21,456	21,456										
							Voted-Sixth-Schedule-Jaintia	1192	Voucher	2,26,924	0	0	0	2,26,924	2,26,924										
							Voted-Sixth-Schedule-Jaintia	1208	Voucher	13,368	0	0	0	13,368	13,368										
							Voted-Sixth-Schedule-Jaintia	133	Voucher	2,27,976	0	30,000	0	1,97,976	2,27,976										
							Voted-Sixth-Schedule-Jaintia	134	Voucher	6,35,026	0	30,000	2,200	6,02,826	6,35,026										
							Voted-Sixth-Schedule-Jaintia	135	Voucher	30,036	0	0	0	30,036	30,036										
							Voted-Sixth-Schedule-Jaintia	25	Voucher	34,715	0	0	0	34,715	34,715										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26	Voucher	40,35,816	1,000	3,63,450	28,600	36,42,766	40,34,816		
						Voted-Sixth-Schedule-Jaintia	27	Voucher	5,42,477	0	1,27,000	0	4,15,477	5,42,477		
						Voted-Sixth-Schedule-Jaintia	603	Voucher	3,54,618	0	0	0	3,54,618	3,54,618		
						Voted-Sixth-Schedule-Jaintia	779	Voucher	2,61,070	0	0	0	2,61,070	2,61,070		
						Voted-Sixth-Schedule-Jaintia	811	Voucher	1,896	0	0	0	1,896	1,896		
						Total Object Head-- 1 :				63,85,378	1,000	5,50,450	30,800	58,03,128	63,84,378	
						Total Sub Head :				63,85,378	1,000	5,50,450	30,800	58,03,128	63,84,378	
						Total Minor Head 1 :				63,85,378	1,000	5,50,450	30,800	58,03,128	63,84,378	
						Total Sub Major Head 80 :				63,85,378	1,000	5,50,450	30,800	58,03,128	63,84,378	
						Total Major Head 2059 :				63,85,378	1,000	5,50,450	30,800	58,03,128	63,84,378	
Total of Month :										63,85,378	1,000	5,50,450	30,800	58,03,128	63,84,378	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1289	Voucher	96,472	0	0	0	96,472	96,472		
						Voted-Sixth-	1491	Voucher	26,986	0	0	0	26,986	26,986		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1560	Voucher	40,46,392	0	3,48,450	28,600	36,69,342	40,46,392		
						Voted-Sixth-Schedule-Jaintia	1561	Voucher	3,19,570	0	25,000	0	2,94,570	3,19,570		
						Voted-Sixth-Schedule-Jaintia	1562	Voucher	6,48,198	0	30,000	2,200	6,15,998	6,48,198		
						Voted-Sixth-Schedule-Jaintia	1664	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Jaintia	1722	Voucher	2,55,139	0	50,000	0	2,05,139	2,55,139		
						Voted-Sixth-Schedule-Jaintia	1832	Voucher	96,472	0	0	0	96,472	96,472		
						Voted-Sixth-Schedule-Jaintia	357	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Jaintia	374	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Jaintia	432	Voucher	30,984	0	0	0	30,984	30,984		
						Voted-Sixth-Schedule-Jaintia	433	Voucher	50,014	0	0	0	50,014	50,014		
						Voted-Sixth-Schedule-Jaintia	434	Voucher	23,808	0	5,000	0	18,808	23,808		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	4,22,282	0	70,000	0	3,52,282	4,22,282		
						Voted-Sixth-Schedule-Jaintia	72	Voucher	39,71,371	0	3,43,450	28,600	35,99,321	39,71,371		
						Voted-Sixth-Schedule-Jaintia	73	Voucher	3,19,570	0	30,000	0	2,89,570	3,19,570		
						Voted-Sixth-Schedule-Jaintia	75	Voucher	6,48,198	0	30,000	2,200	6,15,998	6,48,198		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,10,37,456	0	9,31,900	61,600	1,00,43,956	1,10,37,456		
						Total Sub Head :				1,10,37,456	0	9,31,900	61,600	1,00,43,956	1,10,37,456		
						Total Minor Head 1 :				1,10,37,456	0	9,31,900	61,600	1,00,43,956	1,10,37,456		
						Total Sub Major Head 80 :				1,10,37,456	0	9,31,900	61,600	1,00,43,956	1,10,37,456		
						Total Major Head 2059 :				1,10,37,456	0	9,31,900	61,600	1,00,43,956	1,10,37,456		
Total of Month :										1,10,37,456	0	9,31,900	61,600	1,00,43,956	1,10,37,456		
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				194	Voucher	4,114	0	0	0	4,114	4,114
						Voted-Sixth-Schedule-Jaintia				195	Voucher	1,167	0	0	0	1,167	1,167
						Total Object Head-- 1 :				5,281	0	0	0	5,281	5,281		
						Total Sub Head :				5,281	0	0	0	5,281	5,281		
						Total Minor Head 1 :				5,281	0	0	0	5,281	5,281		
						Total Sub Major Head 80 :				5,281	0	0	0	5,281	5,281		
Total Major Head 2059 :										5,281	0	0	0	5,281	5,281		

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Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,281	0	0		0	5,281	5,281
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1010	Voucher	9,54,000	0	0		0	9,54,000	9,54,000
							Voted-Sixth-Schedule-Jaintia	1011	Voucher	2,37,000	0	0		0	2,37,000	2,37,000
							Voted-Sixth-Schedule-Jaintia	1204	Voucher	8,24,904	0	0		0	8,24,904	8,24,904
							Voted-Sixth-Schedule-Jaintia	255	Voucher	40,66,429	12,000	3,72,550		0	36,81,879	40,54,429
							Voted-Sixth-Schedule-Jaintia	256	Voucher	3,51,611	0	80,000		0	2,71,611	3,51,611
							Voted-Sixth-Schedule-Jaintia	257	Voucher	2,37,936	0	25,000		0	2,12,936	2,37,936
							Voted-Sixth-Schedule-Jaintia	258	Voucher	50,984	0	0		0	50,984	50,984
							Voted-Sixth-Schedule-Jaintia	307	Voucher	5,72,087	2,000	30,000		0	5,40,087	5,70,087
							Voted-Sixth-Schedule-Jaintia	872	Voucher	8,709	0	0		0	8,709	8,709
										Total Object Head-- 1 :	73,03,660	14,000	5,07,550		0	67,82,110
Total Sub Head :										73,03,660	14,000	5,07,550		0	67,82,110	72,89,660

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																												
Department :		Public Works Department (Roads)																												
Treasury :		Jowai Treasury																												
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division																												
Month of Account:		FEB/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2059		80		001						Total Minor Head 1 :								73,03,660		14,000		5,07,550			0		67,82,110		72,89,660	
										Total Sub Major Head 80 :								73,03,660		14,000		5,07,550			0		67,82,110		72,89,660	
										Total Major Head 2059 :								73,03,660		14,000		5,07,550			0		67,82,110		72,89,660	
										Total of Month :								73,03,660		14,000		5,07,550			0		67,82,110		72,89,660	
Month of Account:		MAR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2059		80		001		(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1124		Voucher		6,47,564		0		0			0		6,47,564		6,47,564	
										Voted-Sixth-Schedule-Jaintia		307		Voucher				3,59,916		0		80,000			0		2,79,916		3,59,916	
										Voted-Sixth-Schedule-Jaintia		308		Voucher				2,37,936		0		25,000			0		2,12,936		2,37,936	
										Voted-Sixth-Schedule-Jaintia		309		Voucher				5,72,087		2,000		30,000			0		5,40,087		5,70,087	
										Voted-Sixth-Schedule-Jaintia		310		Voucher				55,984		0		0			0		55,984		55,984	
										Voted-Sixth-Schedule-Jaintia		590		Voucher				17,440		0		0			0		17,440		17,440	
										Voted-Sixth-Schedule-Jaintia		692		Voucher				1,94,578		0		0			0		1,94,578		1,94,578	
										Voted-Sixth-Schedule-Jaintia		726		Voucher				56,848		0		0			0		56,848		56,848	
										Voted-Sixth-		753		Voucher				1,88,944		0		0			0		1,88,944		1,88,944	

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

Page No. 226
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	81	Voucher	38,76,441	12,000	3,80,350	0		34,84,091	38,64,441
Total Object Head-- 1 :										62,07,738	14,000	5,15,350	0		56,78,388	61,93,738
Total Sub Head :										62,07,738	14,000	5,15,350	0		56,78,388	61,93,738
Total Minor Head 1 :										62,07,738	14,000	5,15,350	0		56,78,388	61,93,738
Total Sub Major Head 80 :										62,07,738	14,000	5,15,350	0		56,78,388	61,93,738
Total Major Head 2059 :										62,07,738	14,000	5,15,350	0		56,78,388	61,93,738
Total of Month :										62,07,738	14,000	5,15,350	0		56,78,388	61,93,738
Total of DDO 3400500 :							7,64,85,294	1,20,944	65,94,000	3,08,000		6,94,62,350	7,63,64,350			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,63,64,350
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							7,63,64,350
																7,63,64,350

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Page No. 229
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			12,64,604	0	1,92,500	13,200	10,58,904	12,64,604	
						Total Major Head	2059 :			12,64,604	0	1,92,500	13,200	10,58,904	12,64,604	
						Total of Month	:			12,64,604	0	1,92,500	13,200	10,58,904	12,64,604	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	27	Voucher	8,14,975	0	1,07,500	13,200	6,94,275	8,14,975		
						General-Voted	28	Voucher	1,77,618	0	60,000	0	1,17,618	1,77,618		
						General-Voted	29	Voucher	76,759	0	10,000	0	66,759	76,759		
						General-Voted	688	Voucher	1,10,376	0	0	0	1,10,376	1,10,376		
						General-Voted	812	Voucher	98,918	0	15,000	0	83,918	98,918		
						General-Voted	813	Voucher	71,439	0	0	0	71,439	71,439		
						General-Voted	814	Voucher	1,70,357	0	15,000	0	1,55,357	1,70,357		
						Total Object Head-- 1 :			15,20,442	0	2,07,500	13,200	12,99,742	15,20,442		
						Total Sub Head :			15,20,442	0	2,07,500	13,200	12,99,742	15,20,442		
						Total Minor Head 1 :			15,20,442	0	2,07,500	13,200	12,99,742	15,20,442		
						Total Sub Major Head 80 :			15,20,442	0	2,07,500	13,200	12,99,742	15,20,442		
Total Major Head 2059 :			15,20,442	0	2,07,500	13,200	12,99,742	15,20,442								

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Page No. 230
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										15,20,442	0	2,07,500	13,200	12,99,742	15,20,442	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	3,52,892	0	75,000	0	2,77,892	3,52,892		
						General-Voted	302	Voucher	8,56,366	0	1,07,500	13,200	7,35,666	8,56,366		
						General-Voted	303	Voucher	76,759	0	10,000	0	66,759	76,759		
						General-Voted	780	Voucher	4,290	0	0	0	4,290	4,290		
						Total Object Head-- 1 :				12,90,307	0	1,92,500	13,200	10,84,607	12,90,307	
						Total Sub Head :				12,90,307	0	1,92,500	13,200	10,84,607	12,90,307	
						Total Minor Head 1 :				12,90,307	0	1,92,500	13,200	10,84,607	12,90,307	
						Total Sub Major Head 80 :				12,90,307	0	1,92,500	13,200	10,84,607	12,90,307	
						Total Major Head 2059 :				12,90,307	0	1,92,500	13,200	10,84,607	12,90,307	
						Total of Month :				12,90,307	0	1,92,500	13,200	10,84,607	12,90,307	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Jowai Treasury																	
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1647	Voucher	3,58,107	0	75,000	0	2,83,107	3,58,107					
						General-Voted	1648	Voucher	79,020	0	10,000	0	69,020	79,020					
						General-Voted	1676	Voucher	8,80,983	0	1,07,500	13,200	7,60,283	8,80,983					
						General-Voted	1903	Voucher	12,665	0	0	0	12,665	12,665					
						General-Voted	1904	Voucher	5,215	0	0	0	5,215	5,215					
						General-Voted	417	Voucher	8,78,882	0	1,07,500	13,200	7,58,182	8,78,882					
						General-Voted	418	Voucher	3,58,107	0	75,000	0	2,83,107	3,58,107					
						General-Voted	419	Voucher	79,020	0	10,000	0	69,020	79,020					
						Total Object Head-- 1 :								26,51,999	0	3,85,000	26,400	22,40,599	26,51,999
						Total Sub Head :								26,51,999	0	3,85,000	26,400	22,40,599	26,51,999
						Total Minor Head 1 :								26,51,999	0	3,85,000	26,400	22,40,599	26,51,999
						Total Sub Major Head 80 :								26,51,999	0	3,85,000	26,400	22,40,599	26,51,999
						Total Major Head 2059 :								26,51,999	0	3,85,000	26,400	22,40,599	26,51,999
Total of Month :								26,51,999	0	3,85,000	26,400	22,40,599	26,51,999						
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	276	Voucher	20,711	0	0	0	20,711	20,711					
Total Object Head-- 1 :								20,711	0	0	0	20,711	20,711						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :				20,711	0	0		0	20,711	20,711
						Total Minor Head 1 :				20,711	0	0		0	20,711	20,711
						Total Sub Major Head 80 :				20,711	0	0		0	20,711	20,711
						Total Major Head 2059 :				20,711	0	0		0	20,711	20,711
						Total of Month :				20,711	0	0		0	20,711	20,711
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		297	Voucher	8,80,983	0	1,07,500		13,200	7,60,283	8,80,983
						General-Voted		298	Voucher	79,020	0	10,000		0	69,020	79,020
						General-Voted		300	Voucher	3,58,107	0	75,000		0	2,83,107	3,58,107
						General-Voted		938	Voucher	18,744	0	0		0	18,744	18,744
						General-Voted		939	Voucher	41,926	0	0		0	41,926	41,926
						General-Voted		940	Voucher	3,840	0	0		0	3,840	3,840
						Total Object Head-- 1 :				13,82,620	0	1,92,500		13,200	11,76,920	13,82,620
						Total Sub Head :				13,82,620	0	1,92,500		13,200	11,76,920	13,82,620
						Total Minor Head 1 :				13,82,620	0	1,92,500		13,200	11,76,920	13,82,620

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				13,82,620	0	1,92,500	13,200	11,76,920	13,82,620	
						Total Major Head 2059 :				13,82,620	0	1,92,500	13,200	11,76,920	13,82,620	
						Total of Month :				13,82,620	0	1,92,500	13,200	11,76,920	13,82,620	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	80,580	0	10,000	0	70,580	80,580		
						General-Voted	1511	Voucher	9,00,873	0	1,07,500	13,200	7,80,173	9,00,873		
						General-Voted	1512	Voucher	80,580	0	10,000	0	70,580	80,580		
						General-Voted	1554	Voucher	1,78,126	0	15,000	0	1,63,126	1,78,126		
						General-Voted	8	Voucher	3,63,993	0	75,000	0	2,88,993	3,63,993		
						General-Voted	9	Voucher	9,00,873	0	1,07,500	13,200	7,80,173	9,00,873		
						Total Object Head-- 1 :				25,05,025	0	3,25,000	26,400	21,53,625	25,05,025	
						Total Sub Head :				25,05,025	0	3,25,000	26,400	21,53,625	25,05,025	
						Total Minor Head 1 :				25,05,025	0	3,25,000	26,400	21,53,625	25,05,025	
						Total Sub Major Head 80 :				25,05,025	0	3,25,000	26,400	21,53,625	25,05,025	
Total Major Head 2059 :				25,05,025	0	3,25,000	26,400	21,53,625	25,05,025							
Total of Month :				25,05,025	0	3,25,000	26,400	21,53,625	25,05,025							

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		102	Voucher	1,78,126	0	15,000	0		1,63,126	1,78,126
						General-Voted		780	Voucher	3,83,734	0	50,000	0		3,33,734	3,83,734
						General-Voted		82	Voucher	9,05,449	0	1,07,500	13,200		7,84,749	9,05,449
						General-Voted		83	Voucher	80,580	0	10,000	0		70,580	80,580
						Total Object Head-- 1 :				15,47,889	0	1,82,500	13,200		13,52,189	15,47,889
					Total Sub Head :				15,47,889	0	1,82,500	13,200		13,52,189	15,47,889	
					Total Minor Head 1 :				15,47,889	0	1,82,500	13,200		13,52,189	15,47,889	
					Total Sub Major Head 80 :				15,47,889	0	1,82,500	13,200		13,52,189	15,47,889	
					Total Major Head 2059 :				15,47,889	0	1,82,500	13,200		13,52,189	15,47,889	
					Total of Month :				15,47,889	0	1,82,500	13,200		13,52,189	15,47,889	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		29	Voucher	9,05,449	0	1,07,500	13,200		7,84,749	9,05,449
						General-Voted		295	Voucher	3,69,993	0	40,000	0		3,29,993	3,69,993
						General-Voted		30	Voucher	80,580	0	10,000	0		70,580	80,580
						Total Object Head-- 1 :				13,56,022	0	1,57,500	13,200		11,85,322	13,56,022
					Total Sub Head :				13,56,022	0	1,57,500	13,200		11,85,322	13,56,022	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Jowai Treasury																			
D.D.O. :		3400700 S.E. P.W.D (Roads) Jowai Division																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2059	80	001							Total Minor Head	1 :				13,56,022	0	1,57,500	13,200	11,85,322	13,56,022		
									Total Sub Major Head	80 :				13,56,022	0	1,57,500	13,200	11,85,322	13,56,022		
									Total Major Head	2059 :				13,56,022	0	1,57,500	13,200	11,85,322	13,56,022		
						Total of Month :									13,56,022	0	1,57,500	13,200	11,85,322	13,56,022	
						Total of DDO						3400700 :				1,62,25,701	0	23,40,200	1,32,000	1,37,53,501	1,62,25,701
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			1,62,25,701		
Summary of DDO wise expenditure																					
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)						0	(01) Salaries, Sumtuary Allowance		General-Voted								1,62,25,701	
																				1,62,25,701	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		397	Voucher	89,552	0	0	0		89,552	89,552
						Voted-Sixth-Schedule-Khasi		626	Voucher	5,058	0	0	0		5,058	5,058
					Total Object Head-- 1 :					94,610	0	0	0		94,610	94,610
					Total Sub Head :					94,610	0	0	0		94,610	94,610
					Total Minor Head 1 :					94,610	0	0	0		94,610	94,610
					Total Sub Major Head 80 :					94,610	0	0	0		94,610	94,610
					Total Major Head 2059 :					94,610	0	0	0		94,610	94,610
Total of Month :										94,610	0	0	0		94,610	94,610
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		107	Voucher	91,238	0	0	0		91,238	91,238
										91,238	0	0	0		91,238	91,238
					Total Object Head-- 1 :					91,238	0	0	0		91,238	91,238
					Total Sub Head :					91,238	0	0	0		91,238	91,238
					Total Minor Head 1 :					91,238	0	0	0		91,238	91,238
Total Sub Major Head 80 :					91,238	0	0	0		91,238	91,238					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																							
Department :		Public Works Department (Roads)																							
Treasury :		Nongstoin Treasury																							
D.D.O. :		3400001 B.D.O. Pwd Nongstion																							
Month of Account:		MAY/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
													8009	-	7610										
2059						Total Major Head	2059 :			91,238	0	0			0	91,238	91,238								
Total of Month :										91,238	0	0			0	91,238	91,238								
Month of Account:		JUN/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
													8009	-	7610										
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	91,238	0	0			0	91,238	91,238								
										91,238	0	0			0	91,238	91,238								
										91,238	0	0			0	91,238	91,238								
										91,238	0	0			0	91,238	91,238								
										91,238	0	0			0	91,238	91,238								
										91,238	0	0			0	91,238	91,238								
										91,238	0	0			0	91,238	91,238								
Total Major Head 2059 :										91,238	0	0			0	91,238	91,238								
Total of Month :										91,238	0	0			0	91,238	91,238								
Month of Account:		JUL/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))									
													8009	-	7610										
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	91,238	0	0			0	91,238	91,238								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				91,238	0	0	0	91,238	91,238	
						Total Sub Head :				91,238	0	0	0	91,238	91,238	
						Total Minor Head 1 :				91,238	0	0	0	91,238	91,238	
						Total Sub Major Head 80 :				91,238	0	0	0	91,238	91,238	
						Total Major Head 2059 :				91,238	0	0	0	91,238	91,238	
						Total of Month :				91,238	0	0	0	91,238	91,238	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	151	Voucher	93,771	0	0	0	93,771	93,771	
						Total Object Head-- 1 :				93,771	0	0	0	93,771	93,771	
						Total Sub Head :				93,771	0	0	0	93,771	93,771	
						Total Minor Head 1 :				93,771	0	0	0	93,771	93,771	
						Total Sub Major Head 80 :				93,771	0	0	0	93,771	93,771	
						Total Major Head 2059 :				93,771	0	0	0	93,771	93,771	
Total of Month :				93,771	0	0	0	93,771	93,771							
Month of Account:		SEP/2025														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	242	Voucher	93,771	0	0	0	93,771	93,771		
						Voted-Sixth-Schedule-Khasi	841	Voucher	93,771	0	0	0	93,771	93,771		
					Total Object Head-- 1 :					1,87,542	0	0	0	1,87,542	1,87,542	
					Total Sub Head :					1,87,542	0	0	0	1,87,542	1,87,542	
					Total Minor Head 1 :					1,87,542	0	0	0	1,87,542	1,87,542	
					Total Sub Major Head 80 :					1,87,542	0	0	0	1,87,542	1,87,542	
					Total Major Head 2059 :					1,87,542	0	0	0	1,87,542	1,87,542	
Total of Month :										1,87,542	0	0	0	1,87,542	1,87,542	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	217	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 11 :					36,000	0	0	0	36,000	36,000
					Total Sub Head :					36,000	0	0	0	36,000	36,000	
					Total Minor Head 1 :					36,000	0	0	0	36,000	36,000	
					Total Sub Major Head 80 :					36,000	0	0	0	36,000	36,000	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																						
Department :		Public Works Department (Roads)																						
Treasury :		Nongstoin Treasury																						
D.D.O. :		3400001 B.D.O. Pwd Nongstion																						
Month of Account:		OCT/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
										8009 - 7610														
2059						Total Major Head	2059 :			36,000	0	0	0		36,000	36,000								
Total of Month :										36,000	0	0	0		36,000	36,000								
Month of Account:		NOV/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
										8009 - 7610														
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		195	Voucher	93,771	0	0	0		93,771	93,771								
						Voted-Sixth-Schedule-Khasi		714	Voucher	4,632	0	0	0		4,632	4,632								
					Total Object Head-- 1 :					98,403	0	0	0		98,403	98,403								
					Total Sub Head :					98,403	0	0	0		98,403	98,403								
					Total Minor Head 1 :					98,403	0	0	0		98,403	98,403								
					Total Sub Major Head 80 :					98,403	0	0	0		98,403	98,403								
					Total Major Head 2059 :					98,403	0	0	0		98,403	98,403								
Total of Month :										98,403	0	0	0		98,403	98,403								
Month of Account:		DEC/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
										8009 - 7610														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	95,529	0	0	0	95,529	95,529		
						Voted-Sixth-Schedule-Khasi	768	Voucher	95,529	0	0	0	95,529	95,529		
						Total Object Head-- 1 :				1,91,058	0	0	0	1,91,058	1,91,058	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1091	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 11 :				36,000	0	0	0	36,000	36,000	
						Total Sub Head :				2,27,058	0	0	0	2,27,058	2,27,058	
					Total Minor Head 1 :				2,27,058	0	0	0	2,27,058	2,27,058		
					Total Sub Major Head 80 :				2,27,058	0	0	0	2,27,058	2,27,058		
					Total Major Head 2059 :				2,27,058	0	0	0	2,27,058	2,27,058		
					Total of Month :				2,27,058	0	0	0	2,27,058	2,27,058		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	95,529	0	0	0	95,529	95,529		
						Total Object Head-- 1 :				95,529	0	0	0	95,529	95,529	
						Total Sub Head :				95,529	0	0	0	95,529	95,529	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	Total Minor Head 1 :							95,529	0	0	0	0	95,529	95,529
			Total Sub Major Head 80 :							95,529	0	0	0	0	95,529	95,529
			Total Major Head 2059 :							95,529	0	0	0	0	95,529	95,529
Total of Month :										95,529	0	0	0	0	95,529	95,529
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		132	Voucher	95,529	0	0	0	0	95,529	95,529
					Total Object Head-- 1 :					95,529	0	0	0	0	95,529	95,529
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		988	Voucher	35,000	0	0	0	0	35,000	35,000
					Total Object Head-- 11 :					35,000	0	0	0	0	35,000	35,000
					Total Sub Head :					1,30,529	0	0	0	0	1,30,529	1,30,529
					Total Minor Head 1 :					1,30,529	0	0	0	0	1,30,529	1,30,529
					Total Sub Major Head 80 :					1,30,529	0	0	0	0	1,30,529	1,30,529
Total Major Head 2059 :					1,30,529	0	0	0	0	1,30,529	1,30,529					
Total of Month :										1,30,529	0	0	0	0	1,30,529	1,30,529

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES															
Department :	Public Works Department (Roads)																
Treasury :	Nongstoin Treasury																
D.D.O. :	3400001	B.D.O. Pwd Nongstion															
		Total of DDO		3400001 :		12,37,156		0		0		0		12,37,156		12,37,156	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,37,156	
<u>Summary of DDO wise expenditure</u>																	
2059	80	1	(18) Block Offices		0	01. Salaries	Voted-Sixth-Schedule-Khasi								11,30,156		
2059	80	1	(18) Block Offices		0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi								1,07,000		
																12,37,156	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury		Nongstoin Treasury																	
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
Total of Month :										15,05,074	5,000	1,38,900	8,800	13,52,374	15,00,074				
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	137	Voucher	9,42,570	5,000	1,23,900	8,800	8,04,870	9,37,570				
							General-Voted	267	Voucher	7,01,865	0	50,400	0	6,51,465	7,01,865				
							General-Voted	268	Voucher	10,09,776	0	73,200	0	9,36,576	10,09,776				
							General-Voted	269	Voucher	10,86,588	0	73,200	0	10,13,388	10,86,588				
							General-Voted	27	Voucher	4,26,439	0	15,000	0	4,11,439	4,26,439				
							General-Voted	637	Voucher	73,622	0	0	0	73,622	73,622				
						Total Object Head-- 1 :				42,40,860	5,000	3,35,700	8,800	38,91,360	42,35,860				
						Total Sub Head :				42,40,860	5,000	3,35,700	8,800	38,91,360	42,35,860				
						Total Minor Head 1 :				42,40,860	5,000	3,35,700	8,800	38,91,360	42,35,860				
						Total Sub Major Head 80 :				42,40,860	5,000	3,35,700	8,800	38,91,360	42,35,860				
Total Major Head 2059 :						42,40,860	5,000	3,35,700	8,800	38,91,360	42,35,860								
Total of Month :										42,40,860	5,000	3,35,700	8,800	38,91,360	42,35,860				
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	408	Voucher	10,64,546	5,000	1,30,000	8,800	9,20,746	10,59,546		
						General-Voted	441	Voucher	11,64,390	0	73,200	0	10,91,190	11,64,390		
						General-Voted	84	Voucher	4,34,038	0	15,000	0	4,19,038	4,34,038		
						Total Object Head-- 1 :				26,62,974	5,000	2,18,200	8,800	24,30,974	26,57,974	
						Total Sub Head :				26,62,974	5,000	2,18,200	8,800	24,30,974	26,57,974	
						Total Minor Head 1 :				26,62,974	5,000	2,18,200	8,800	24,30,974	26,57,974	
						Total Sub Major Head 80 :				26,62,974	5,000	2,18,200	8,800	24,30,974	26,57,974	
						Total Major Head 2059 :				26,62,974	5,000	2,18,200	8,800	24,30,974	26,57,974	
Total of Month :									26,62,974	5,000	2,18,200	8,800	24,30,974	26,57,974		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	234	Voucher	2,45,205	0	15,000	0	2,30,205	2,45,205		
						General-Voted	249	Voucher	10,64,546	0	1,30,000	8,800	9,25,746	10,64,546		
						General-Voted	524	Voucher	2,00,008	0	20,000	0	1,80,008	2,00,008		
						General-Voted	986	Voucher	4,45,213	0	35,000	0	4,10,213	4,45,213		
						Total Object Head-- 1 :				19,54,972	0	2,00,000	8,800	17,46,172	19,54,972	
						Total Sub Head :				19,54,972	0	2,00,000	8,800	17,46,172	19,54,972	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
											8009	-	7610							
2059	80	001	Total Minor Head 1 :						19,54,972	0	2,00,000	8,800	17,46,172	19,54,972						
			Total Sub Major Head 80 :						19,54,972	0	2,00,000	8,800	17,46,172	19,54,972						
			Total Major Head 2059 :						19,54,972	0	2,00,000	8,800	17,46,172	19,54,972						
Total of Month :						19,54,972	0	2,00,000	8,800	17,46,172	19,54,972									
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
											8009	-	7610							
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	150	Voucher	10,67,228	0	1,30,200	8,800	9,28,228	10,67,228						
									Total Object Head-- 1 :						10,67,228	0	1,30,200	8,800	9,28,228	10,67,228
									Total Sub Head :						10,67,228	0	1,30,200	8,800	9,28,228	10,67,228
									Total Minor Head 1 :						10,67,228	0	1,30,200	8,800	9,28,228	10,67,228
									Total Sub Major Head 80 :						10,67,228	0	1,30,200	8,800	9,28,228	10,67,228
									Total Major Head 2059 :						10,67,228	0	1,30,200	8,800	9,28,228	10,67,228
									Total of Month :						10,67,228	0	1,30,200	8,800	9,28,228	10,67,228
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)						
											8009	-	7610							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	4,45,213	0	35,000	0	4,10,213	4,45,213		
						General-Voted	162	Voucher	10,67,228	0	1,30,200	8,800	9,28,228	10,67,228		
						General-Voted	659	Voucher	52,720	0	0	0	52,720	52,720		
						General-Voted	660	Voucher	22,574	0	0	0	22,574	22,574		
						Total Object Head-- 1 :				15,87,735	0	1,65,200	8,800	14,13,735	15,87,735	
					Total Sub Head :				15,87,735	0	1,65,200	8,800	14,13,735	15,87,735		
					Total Minor Head 1 :				15,87,735	0	1,65,200	8,800	14,13,735	15,87,735		
					Total Sub Major Head 80 :				15,87,735	0	1,65,200	8,800	14,13,735	15,87,735		
					Total Major Head 2059 :				15,87,735	0	1,65,200	8,800	14,13,735	15,87,735		
					Total of Month :				15,87,735	0	1,65,200	8,800	14,13,735	15,87,735		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	213	Voucher	3,62,292	0	35,000	0	3,27,292	3,62,292		
						General-Voted	214	Voucher	10,89,426	0	1,30,200	8,800	9,50,426	10,89,426		
						General-Voted	413	Voucher	34,503	0	0	0	34,503	34,503		
						General-Voted	841	Voucher	10,89,426	0	1,30,200	0	9,59,226	10,89,426		
						General-Voted	866	Voucher	3,62,292	0	35,000	0	3,27,292	3,62,292		
						Total Object Head-- 1 :				29,37,939	0	3,30,400	8,800	25,98,739	29,37,939	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :				29,37,939	0	3,30,400	8,800	25,98,739	29,37,939	
						Total Minor Head 1 :				29,37,939	0	3,30,400	8,800	25,98,739	29,37,939	
						Total Sub Major Head 80 :				29,37,939	0	3,30,400	8,800	25,98,739	29,37,939	
						Total Major Head 2059 :				29,37,939	0	3,30,400	8,800	25,98,739	29,37,939	
Total of Month :										29,37,939	0	3,30,400	8,800	25,98,739	29,37,939	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	43	Voucher	10,92,446	4,000	1,30,400	0	9,58,046	10,88,446		
						General-Voted	75	Voucher	3,62,292	0	35,000	0	3,27,292	3,62,292		
					Total Object Head-- 1 :				14,54,738	4,000	1,65,400	0	12,85,338	14,50,738		
					Total Sub Head :				14,54,738	4,000	1,65,400	0	12,85,338	14,50,738		
					Total Minor Head 1 :				14,54,738	4,000	1,65,400	0	12,85,338	14,50,738		
					Total Sub Major Head 80 :				14,54,738	4,000	1,65,400	0	12,85,338	14,50,738		
					Total Major Head 2059 :				14,54,738	4,000	1,65,400	0	12,85,338	14,50,738		
Total of Month :										14,54,738	4,000	1,65,400	0	12,85,338	14,50,738	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100 Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	193	Voucher	3,62,292	0	35,000	0	3,27,292	3,62,292		
						General-Voted	218	Voucher	10,92,446	4,000	1,24,400	0	9,64,046	10,88,446		
						General-Voted	744	Voucher	1,25,578	0	20,000	0	1,05,578	1,25,578		
						General-Voted	745	Voucher	1,25,578	0	20,000	0	1,05,578	1,25,578		
						Total Object Head-- 1 :				17,05,894	4,000	1,99,400	0	15,02,494	17,01,894	
						Total Sub Head :				17,05,894	4,000	1,99,400	0	15,02,494	17,01,894	
						Total Minor Head 1 :				17,05,894	4,000	1,99,400	0	15,02,494	17,01,894	
						Total Sub Major Head 80 :				17,05,894	4,000	1,99,400	0	15,02,494	17,01,894	
						Total Major Head 2059 :				17,05,894	4,000	1,99,400	0	15,02,494	17,01,894	
						Total of Month :				17,05,894	4,000	1,99,400	0	15,02,494	17,01,894	
Total of DDO 3400100 :						2,21,27,484	33,000	21,61,200	79,200	1,98,54,084	2,20,94,484					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,20,94,484	
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted							2,20,94,484	
															2,20,94,484	

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	35,05,226	0	2,77,000	17,600	32,10,626	35,05,226		
						Voted-Sixth-Schedule-Khasi	219	Voucher	5,95,803	0	35,000	0	5,60,803	5,95,803		
						Voted-Sixth-Schedule-Khasi	549	Voucher	74,198	0	0	0	74,198	74,198		
						Total Object Head-- 1 :				41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Sub Head :				41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Minor Head 1 :				41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Sub Major Head 80 :				41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total Major Head 2059 :				41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Total of Month :				41,75,227	0	3,12,000	17,600	38,45,627	41,75,227	
						Month of Account:		JUN/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	35,12,329	0	2,73,000	17,600	32,21,729	35,12,329		
						Voted-Sixth-Schedule-Khasi	57	Voucher	5,95,803	0	35,000	0	5,60,803	5,95,803		
						Total Object Head-- 1 :				41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	
						Total Sub Head :				41,08,132	0	3,08,000	17,600	37,82,532	41,08,132	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2059	80	001	Total Minor Head 1 :						41,08,132	0	3,08,000	17,600	37,82,532	41,08,132			
			Total Sub Major Head 80 :						41,08,132	0	3,08,000	17,600	37,82,532	41,08,132			
			Total Major Head 2059 :						41,08,132	0	3,08,000	17,600	37,82,532	41,08,132			
Total of Month :						41,08,132	0	3,08,000	17,600	37,82,532	41,08,132						
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	33,71,246	0	2,58,800	17,600	30,94,846	33,71,246			
						Voted-Sixth-Schedule-Khasi	182	Voucher	5,95,803	0	35,000	0	5,60,803	5,95,803			
						Voted-Sixth-Schedule-Khasi	323	Voucher	73,529	0	6,000	0	67,529	73,529			
						Voted-Sixth-Schedule-Khasi	438	Voucher	6,49,564	0	0	0	6,49,564	6,49,564			
						Voted-Sixth-Schedule-Khasi	790	Voucher	16,150	0	0	0	16,150	16,150			
						Total Object Head-- 1 :						47,06,292	0	2,99,800	17,600	43,88,892	47,06,292
						Total Sub Head :						47,06,292	0	2,99,800	17,600	43,88,892	47,06,292
Total Minor Head 1 :						47,06,292	0	2,99,800	17,600	43,88,892	47,06,292						
Total Sub Major Head 80 :						47,06,292	0	2,99,800	17,600	43,88,892	47,06,292						

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Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059						Total Major Head	2059 :			47,06,292	0	2,99,800	17,600	43,88,892	47,06,292	
						Total of Month :				47,06,292	0	2,99,800	17,600	43,88,892	47,06,292	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		295	Voucher	6,08,319	0	35,000	0	5,73,319	6,08,319	
						Voted-Sixth-Schedule-Khasi		333	Voucher	35,02,782	0	2,75,200	17,600	32,09,982	35,02,782	
						Total Object Head-- 1 :			41,11,101	0	3,10,200	17,600	37,83,301	41,11,101		
						Total Sub Head :			41,11,101	0	3,10,200	17,600	37,83,301	41,11,101		
						Total Minor Head 1 :			41,11,101	0	3,10,200	17,600	37,83,301	41,11,101		
						Total Sub Major Head 80 :			41,11,101	0	3,10,200	17,600	37,83,301	41,11,101		
						Total Major Head 2059 :			41,11,101	0	3,10,200	17,600	37,83,301	41,11,101		
						Total of Month :				41,11,101	0	3,10,200	17,600	37,83,301	41,11,101	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	35,02,782	0	2,85,200	17,600	31,99,982	35,02,782		
						Voted-Sixth-Schedule-Khasi	251	Voucher	5,69,579	0	40,000	0	5,29,579	5,69,579		
						Voted-Sixth-Schedule-Khasi	800	Voucher	41,592	0	0	0	41,592	41,592		
						Voted-Sixth-Schedule-Khasi	937	Voucher	35,02,782	0	2,81,200	17,600	32,03,982	35,02,782		
						Voted-Sixth-Schedule-Khasi	968	Voucher	5,69,579	0	40,000	0	5,29,579	5,69,579		
						Total Object Head-- 1 :			81,86,314	0	6,46,400	35,200	75,04,714	81,86,314		
						Total Sub Head :			81,86,314	0	6,46,400	35,200	75,04,714	81,86,314		
						Total Minor Head 1 :			81,86,314	0	6,46,400	35,200	75,04,714	81,86,314		
						Total Sub Major Head 80 :			81,86,314	0	6,46,400	35,200	75,04,714	81,86,314		
						Total Major Head 2059 :			81,86,314	0	6,46,400	35,200	75,04,714	81,86,314		
Total of Month :			81,86,314	0	6,46,400	35,200	75,04,714	81,86,314								
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	97,459	0	0	0	97,459	97,459		
						Voted-Sixth-	53	Voucher	35,02,782	0	2,81,200	17,600	32,03,982	35,02,782		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	3,96,937	0	40,000	0		3,56,937	3,96,937		
						Voted-Sixth-Schedule-Khasi	661	Voucher	1,74,888	0	0	0		1,74,888	1,74,888		
						Voted-Sixth-Schedule-Khasi	662	Voucher	20,104	0	0	0		20,104	20,104		
						Voted-Sixth-Schedule-Khasi	908	Voucher	24,768	0	0	0		24,768	24,768		
						Total Object Head-- 1 :			42,16,938	0	3,21,200	17,600		38,78,138	42,16,938		
						Total Sub Head :			42,16,938	0	3,21,200	17,600		38,78,138	42,16,938		
						Total Minor Head 1 :			42,16,938	0	3,21,200	17,600		38,78,138	42,16,938		
						Total Sub Major Head 80 :			42,16,938	0	3,21,200	17,600		38,78,138	42,16,938		
						Total Major Head 2059 :			42,16,938	0	3,21,200	17,600		38,78,138	42,16,938		
						Total of Month :			42,16,938	0	3,21,200	17,600		38,78,138	42,16,938		
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	34,88,836	0	2,80,900	17,600		31,90,336	34,88,836		
						Voted-Sixth-Schedule-Khasi	237	Voucher	4,03,763	0	40,000	0		3,63,763	4,03,763		
						Voted-Sixth-	414	Voucher	87,224	0	0	0		87,224	87,224		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	655	Voucher	94,472	0	0	0	94,472	94,472		
						Voted-Sixth-Schedule-Khasi	807	Voucher	4,03,763	0	40,000	0	3,63,763	4,03,763		
						Voted-Sixth-Schedule-Khasi	881	Voucher	94,472	0	0	0	94,472	94,472		
						Voted-Sixth-Schedule-Khasi	990	Voucher	33,58,426	0	2,50,900	17,600	30,89,926	33,58,426		
						Total Object Head-- 1 :			79,30,956	0	6,11,800	35,200	72,83,956	79,30,956		
						Total Sub Head :			79,30,956	0	6,11,800	35,200	72,83,956	79,30,956		
						Total Minor Head 1 :			79,30,956	0	6,11,800	35,200	72,83,956	79,30,956		
						Total Sub Major Head 80 :			79,30,956	0	6,11,800	35,200	72,83,956	79,30,956		
						Total Major Head 2059 :			79,30,956	0	6,11,800	35,200	72,83,956	79,30,956		
						Total of Month :			79,30,956	0	6,11,800	35,200	72,83,956	79,30,956		
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	34,03,699	0	2,51,300	0	31,52,399	34,03,699		
						Voted-Sixth-Schedule-Khasi	74	Voucher	5,01,406	0	40,000	0	4,61,406	5,01,406		
						Total Object Head-- 1 :										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					39,05,105	0	2,91,300		0	36,13,805	39,05,105
						Total Sub Head :				39,05,105	0	2,91,300		0	36,13,805	39,05,105
						Total Minor Head 1 :				39,05,105	0	2,91,300		0	36,13,805	39,05,105
						Total Sub Major Head 80 :				39,05,105	0	2,91,300		0	36,13,805	39,05,105
						Total Major Head 2059 :				39,05,105	0	2,91,300		0	36,13,805	39,05,105
						Total of Month :				39,05,105	0	2,91,300		0	36,13,805	39,05,105
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	182	Voucher	5,01,406	0	40,000		0	4,61,406	5,01,406
							Voted-Sixth-Schedule-Khasi	217	Voucher	34,06,805	0	2,61,300		17,600	31,27,905	34,06,805
							Voted-Sixth-Schedule-Khasi	962	Voucher	35,772	0	0		0	35,772	35,772
							Voted-Sixth-Schedule-Khasi	963	Voucher	1,00,814	0	6,140		0	94,674	1,00,814
						Total Object Head-- 1 :				40,44,797	0	3,07,440		17,600	37,19,757	40,44,797
						Total Sub Head :				40,44,797	0	3,07,440		17,600	37,19,757	40,44,797
						Total Minor Head 1 :				40,44,797	0	3,07,440		17,600	37,19,757	40,44,797

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																8009	-	7610			
2059	80							Total Sub Major Head	80 :				40,44,797	0		3,07,440		17,600	37,19,757		40,44,797
								Total Major Head	2059 :				40,44,797	0		3,07,440		17,600	37,19,757		40,44,797
								Total of Month	:				40,44,797	0		3,07,440		17,600	37,19,757		40,44,797
								Total of DDO	3400200 :				4,96,37,721	0		37,20,140		1,93,600	4,57,23,981		4,96,37,721
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						4,96,37,721			
																					4,96,37,721

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					20,24,179	0	1,53,520		0	18,70,659	20,24,179
						Total Sub Head :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
						Total Minor Head 1 :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
						Total Sub Major Head 80 :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
						Total Major Head 2059 :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
						Total of Month :				20,24,179	0	1,53,520		0	18,70,659	20,24,179
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	Voucher	14,30,737	0	1,20,320		0	13,10,417	14,30,737
							Voted-Sixth-Schedule-Khasi	270	Voucher	68,916	0	5,000		0	63,916	68,916
							Voted-Sixth-Schedule-Khasi	28	Voucher	4,64,861	0	18,200		0	4,46,661	4,64,861
							Voted-Sixth-Schedule-Khasi	791	Voucher	42,377	0	15,000		0	27,377	42,377
						Total Object Head-- 1 :				20,06,891	0	1,58,520		0	18,48,371	20,06,891
						Total Sub Head :				20,06,891	0	1,58,520		0	18,48,371	20,06,891
						Total Minor Head 1 :				20,06,891	0	1,58,520		0	18,48,371	20,06,891

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80				Total Sub Major Head 80 :				20,06,891	0	1,58,520		0	18,48,371	20,06,891
					Total Major Head 2059 :				20,06,891	0	1,58,520		0	18,48,371	20,06,891
					Total of Month :				20,06,891	0	1,58,520		0	18,48,371	20,06,891
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	3,23,367	0	8,200		0	3,15,167	3,23,367
						Voted-Sixth-Schedule-Khasi	193	Voucher	15,31,316	0	1,26,300		0	14,05,016	15,31,316
						Voted-Sixth-Schedule-Khasi	334	Voucher	42,377	0	15,000		0	27,377	42,377
						Total Object Head-- 1 :			18,97,060	0	1,49,500		0	17,47,560	18,97,060
						Total Sub Head :			18,97,060	0	1,49,500		0	17,47,560	18,97,060
						Total Minor Head 1 :			18,97,060	0	1,49,500		0	17,47,560	18,97,060
						Total Sub Major Head 80 :			18,97,060	0	1,49,500		0	17,47,560	18,97,060
					Total Major Head 2059 :				18,97,060	0	1,49,500		0	17,47,560	18,97,060
					Total of Month :				18,97,060	0	1,49,500		0	17,47,560	18,97,060
Month of Account:		SEP/2025													

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		235	Voucher	3,23,367	0	8,200		0	3,15,167	3,23,367	
						Voted-Sixth-Schedule-Khasi		252	Voucher	16,25,200	0	1,16,300		0	15,08,900	16,25,200	
						Voted-Sixth-Schedule-Khasi		494	Voucher	2,94,014	0	20,000		0	2,74,014	2,94,014	
						Voted-Sixth-Schedule-Khasi		495	Voucher	42,377	0	15,000		0	27,377	42,377	
						Voted-Sixth-Schedule-Khasi		662	Voucher	7,791	0	0		0	7,791	7,791	
						Voted-Sixth-Schedule-Khasi		952	Voucher	1,95,432	0	0		0	1,95,432	1,95,432	
						Voted-Sixth-Schedule-Khasi		987	Voucher	16,27,585	0	1,16,300		0	15,11,285	16,27,585	
						Voted-Sixth-Schedule-Khasi		988	Voucher	2,74,942	0	18,200		0	2,56,742	2,74,942	
						Total Object Head-- 1 :					43,90,708	0	2,94,000		0	40,96,708	43,90,708
						Total Sub Head :					43,90,708	0	2,94,000		0	40,96,708	43,90,708
						Total Minor Head 1 :					43,90,708	0	2,94,000		0	40,96,708	43,90,708
						Total Sub Major Head 80 :					43,90,708	0	2,94,000		0	40,96,708	43,90,708
						Total Major Head 2059 :					43,90,708	0	2,94,000		0	40,96,708	43,90,708
Total of Month :					43,90,708	0	2,94,000		0	40,96,708	43,90,708						
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	2,077	0	0	0	2,077	2,077		
						Voted-Sixth-Schedule-Khasi	265	Voucher	42,377	0	15,000	0	27,377	42,377		
						Total Object Head-- 1 :				44,454	0	15,000	0	29,454	44,454	
						Total Sub Head :				44,454	0	15,000	0	29,454	44,454	
						Total Minor Head 1 :				44,454	0	15,000	0	29,454	44,454	
						Total Sub Major Head 80 :				44,454	0	15,000	0	29,454	44,454	
						Total Major Head 2059 :				44,454	0	15,000	0	29,454	44,454	
						Total of Month :				44,454	0	15,000	0	29,454	44,454	
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	375	Voucher	42,377	0	15,000	0	27,377	42,377		
						Voted-Sixth-Schedule-Khasi	57	Voucher	16,27,585	0	1,16,300	0	15,11,285	16,27,585		
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,74,942	0	18,200	0	2,56,742	2,74,942		
						Voted-Sixth-Schedule-Khasi	665	Voucher	80,439	0	0	0	80,439	80,439		
						Voted-Sixth-Schedule-Khasi	666	Voucher	21,672	0	0	0	21,672	21,672		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			20,47,015	0	1,49,500	0			18,97,515	20,47,015
						Total Sub Head :			20,47,015	0	1,49,500	0			18,97,515	20,47,015
						Total Minor Head 1 :			20,47,015	0	1,49,500	0			18,97,515	20,47,015
						Total Sub Major Head 80 :			20,47,015	0	1,49,500	0			18,97,515	20,47,015
						Total Major Head 2059 :			20,47,015	0	1,49,500	0			18,97,515	20,47,015
Total of Month :						20,47,015	0	1,49,500	0			18,97,515	20,47,015			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	16,47,715	0	1,16,300	0			15,31,415	16,47,715
						Voted-Sixth-Schedule-Khasi	221	Voucher	2,78,458	0	18,200	0			2,60,258	2,78,458
						Voted-Sixth-Schedule-Khasi	298	Voucher	42,843	0	15,000	0			27,843	42,843
						Voted-Sixth-Schedule-Khasi	656	Voucher	30,218	0	5,000	0			25,218	30,218
						Voted-Sixth-Schedule-Khasi	657	Voucher	1,23,483	0	45,000	0			78,483	1,23,483
						Voted-Sixth-Schedule-Khasi	658	Voucher	1,53,121	0	50,000	0			1,03,121	1,53,121
						Voted-Sixth-	659	Voucher	29,959	0	0	0			29,959	29,959

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	660	Voucher	92,872	0	0	0	92,872	92,872		
						Voted-Sixth-Schedule-Khasi	839	Voucher	15,74,409	0	96,300	0	14,78,109	15,74,409		
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,78,458	0	18,200	0	2,60,258	2,78,458		
						Voted-Sixth-Schedule-Khasi	882	Voucher	1,53,121	0	50,000	0	1,03,121	1,53,121		
						Voted-Sixth-Schedule-Khasi	883	Voucher	92,872	0	0	0	92,872	92,872		
						Total Object Head-- 1 :		44,97,529	0	4,14,000	0	40,83,529	44,97,529			
						Total Sub Head :		44,97,529	0	4,14,000	0	40,83,529	44,97,529			
						Total Minor Head 1 :		44,97,529	0	4,14,000	0	40,83,529	44,97,529			
						Total Sub Major Head 80 :		44,97,529	0	4,14,000	0	40,83,529	44,97,529			
						Total Major Head 2059 :		44,97,529	0	4,14,000	0	40,83,529	44,97,529			
						Total of Month :		44,97,529	0	4,14,000	0	40,83,529	44,97,529			
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	42,843	0	15,000	0	27,843	42,843		
						Voted-Sixth-Schedule-Khasi	102	Voucher	73,306	0	0	0	73,306	73,306		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,16,149	0	15,000		0	1,01,149	1,16,149
						Total Sub Head :				1,16,149	0	15,000		0	1,01,149	1,16,149
						Total Minor Head 1 :				1,16,149	0	15,000		0	1,01,149	1,16,149
						Total Sub Major Head 80 :				1,16,149	0	15,000		0	1,01,149	1,16,149
						Total Major Head 2059 :				1,16,149	0	15,000		0	1,01,149	1,16,149
						Total of Month :				1,16,149	0	15,000		0	1,01,149	1,16,149
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	42,843	0	15,000		0	27,843	42,843	
						Voted-Sixth-Schedule-Khasi	361	Voucher	1,48,893	0	0		0	1,48,893	1,48,893	
						Voted-Sixth-Schedule-Khasi	41	Voucher	14,99,009	0	1,06,400		0	13,92,609	14,99,009	
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,45,993	0	50,000		0	1,95,993	2,45,993	
						Total Object Head-- 1 :				19,36,738	0	1,71,400		0	17,65,338	19,36,738
						Total Sub Head :				19,36,738	0	1,71,400		0	17,65,338	19,36,738
Total Minor Head 1 :				19,36,738	0	1,71,400		0	17,65,338	19,36,738						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			19,36,738	0	1,71,400		0	17,65,338	19,36,738
						Total Major Head	2059 :			19,36,738	0	1,71,400		0	17,65,338	19,36,738
						Total of Month	:			19,36,738	0	1,71,400		0	17,65,338	19,36,738
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		148	Voucher	14,99,009	0	96,400		0	14,02,609	14,99,009
						Voted-Sixth-Schedule-Khasi		179	Voucher	3,94,886	0	60,000		0	3,34,886	3,94,886
						Voted-Sixth-Schedule-Khasi		271	Voucher	42,843	0	15,000		0	27,843	42,843
						Voted-Sixth-Schedule-Khasi		587	Voucher	95,429	0	0		0	95,429	95,429
						Voted-Sixth-Schedule-Khasi		646	Voucher	6,97,137	0	0		0	6,97,137	6,97,137
						Total Object Head-- 1 :				27,29,304	0	1,71,400		0	25,57,904	27,29,304
						Total Sub Head :				27,29,304	0	1,71,400		0	25,57,904	27,29,304
						Total Minor Head 1 :				27,29,304	0	1,71,400		0	25,57,904	27,29,304
						Total Sub Major Head 80 :				27,29,304	0	1,71,400		0	25,57,904	27,29,304
						Total Major Head 2059 :				27,29,304	0	1,71,400		0	25,57,904	27,29,304

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											27,29,304	0	1,71,400		0	25,57,904	27,29,304
Total of DDO 3400400 :											2,57,91,187	0	21,18,880		0	2,36,72,307	2,57,91,187
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,57,91,187	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,57,91,187
																2,57,91,187	

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										21,76,284	2,000	1,61,605	6,600	20,06,079	21,74,284	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	275	Voucher	11,44,537	2,000	1,26,605	6,600	10,09,332	11,42,537		
						General-Voted	359	Voucher	1,82,833	0	1,11,000	0	71,833	1,82,833		
						General-Voted	360	Voucher	1,45,623	0	0	0	1,45,623	1,45,623		
						Total Object Head-- 1 :				14,72,993	2,000	2,37,605	6,600	12,26,788	14,70,993	
						Total Sub Head :				14,72,993	2,000	2,37,605	6,600	12,26,788	14,70,993	
						Total Minor Head 1 :				14,72,993	2,000	2,37,605	6,600	12,26,788	14,70,993	
						Total Sub Major Head 80 :				14,72,993	2,000	2,37,605	6,600	12,26,788	14,70,993	
						Total Major Head 2059 :				14,72,993	2,000	2,37,605	6,600	12,26,788	14,70,993	
						Total of Month :				14,72,993	2,000	2,37,605	6,600	12,26,788	14,70,993	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,88,346	0	1,11,000	0	77,346	1,88,346		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2	Voucher	11,64,991	2,000	1,26,605	6,600	10,29,786	11,62,991	
						General-Voted		642	Voucher	2,099	0	0	0	2,099	2,099	
						General-Voted		667	Voucher	9,26,534	0	70,000	0	8,56,534	9,26,534	
						Total Object Head-- 1 :				22,81,970	2,000	3,07,605	6,600	19,65,765	22,79,970	
						Total Sub Head :				22,81,970	2,000	3,07,605	6,600	19,65,765	22,79,970	
						Total Minor Head 1 :				22,81,970	2,000	3,07,605	6,600	19,65,765	22,79,970	
						Total Sub Major Head 80 :				22,81,970	2,000	3,07,605	6,600	19,65,765	22,79,970	
Total Major Head 2059 :				22,81,970	2,000	3,07,605	6,600	19,65,765	22,79,970							
Total of Month :				22,81,970	2,000	3,07,605	6,600	19,65,765	22,79,970							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1139	Voucher	12,26,568	0	1,29,105	6,600	10,90,863	12,26,568	
						General-Voted		1150	Voucher	3,79,265	0	95,000	0	2,84,265	3,79,265	
						General-Voted		37	Voucher	3,79,265	0	95,000	0	2,84,265	3,79,265	
						General-Voted		38	Voucher	12,26,568	2,000	1,36,605	6,600	10,81,363	12,24,568	
						Total Object Head-- 1 :				32,11,666	2,000	4,55,710	13,200	27,40,756	32,09,666	
Total Sub Head :				32,11,666	2,000	4,55,710	13,200	27,40,756	32,09,666							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2059	80	001	Total Minor Head 1 :						32,11,666	2,000	4,55,710	13,200	27,40,756	32,09,666			
			Total Sub Major Head 80 :						32,11,666	2,000	4,55,710	13,200	27,40,756	32,09,666			
			Total Major Head 2059 :						32,11,666	2,000	4,55,710	13,200	27,40,756	32,09,666			
Total of Month :									32,11,666	2,000	4,55,710	13,200	27,40,756	32,09,666			
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
											8009	-	7610				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	3,79,265	0	95,000	0	2,84,265	3,79,265			
						General-Voted	326	Voucher	12,26,568	0	1,19,105	6,600	11,00,863	12,26,568			
					Total Object Head-- 1 :				16,05,833	0	2,14,105	6,600	13,85,128	16,05,833			
					Total Sub Head :				16,05,833	0	2,14,105	6,600	13,85,128	16,05,833			
					Total Minor Head 1 :				16,05,833	0	2,14,105	6,600	13,85,128	16,05,833			
					Total Sub Major Head 80 :				16,05,833	0	2,14,105	6,600	13,85,128	16,05,833			
Total Major Head 2059 :					16,05,833	0	2,14,105	6,600	13,85,128	16,05,833							
Total of Month :									16,05,833	0	2,14,105	6,600	13,85,128	16,05,833			
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1142	Voucher	3,84,235	0	95,000	0	2,89,235	3,84,235					
						General-Voted	1143	Voucher	11,42,706	0	95,605	6,600	10,40,501	11,42,706					
						General-Voted	146	Voucher	3,84,235	0	95,000	0	2,89,235	3,84,235					
						General-Voted	147	Voucher	12,41,712	0	1,15,605	6,600	11,19,507	12,41,712					
						General-Voted	1650	Voucher	99,006	0	0	0	99,006	99,006					
						General-Voted	461	Voucher	19,880	0	0	0	19,880	19,880					
						General-Voted	462	Voucher	60,576	0	0	0	60,576	60,576					
						Total Object Head-- 1 :								33,32,350	0	4,01,210	13,200	29,17,940	33,32,350
						Total Sub Head :								33,32,350	0	4,01,210	13,200	29,17,940	33,32,350
						Total Minor Head 1 :								33,32,350	0	4,01,210	13,200	29,17,940	33,32,350
Total Sub Major Head 80 :								33,32,350	0	4,01,210	13,200	29,17,940	33,32,350						
Total Major Head 2059 :								33,32,350	0	4,01,210	13,200	29,17,940	33,32,350						
Total of Month :								33,32,350	0	4,01,210	13,200	29,17,940	33,32,350						
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	11,55,047	0	97,605	6,600	10,50,842	11,55,047					
						General-Voted	186	Voucher	3,84,235	0	95,000	0	2,89,235	3,84,235					
						Total Object Head-- 1 :								15,39,282	0	1,92,605	6,600	13,40,077	15,39,282

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :				15,39,282	0	1,92,605		6,600	13,40,077	15,39,282
						Total Minor Head 1 :				15,39,282	0	1,92,605		6,600	13,40,077	15,39,282
						Total Sub Major Head 80 :				15,39,282	0	1,92,605		6,600	13,40,077	15,39,282
						Total Major Head 2059 :				15,39,282	0	1,92,605		6,600	13,40,077	15,39,282
						Total of Month :				15,39,282	0	1,92,605		6,600	13,40,077	15,39,282
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	238	Voucher	10,21,009	0	87,605		6,600	9,26,804	10,21,009
							General-Voted	3	Voucher	3,84,235	0	95,000		0	2,89,235	3,84,235
							General-Voted	600	Voucher	1,84,985	0	0		0	1,84,985	1,84,985
						Total Object Head-- 1 :				15,90,229	0	1,82,605		6,600	14,01,024	15,90,229
						Total Sub Head :				15,90,229	0	1,82,605		6,600	14,01,024	15,90,229
						Total Minor Head 1 :				15,90,229	0	1,82,605		6,600	14,01,024	15,90,229
						Total Sub Major Head 80 :				15,90,229	0	1,82,605		6,600	14,01,024	15,90,229
						Total Major Head 2059 :				15,90,229	0	1,82,605		6,600	14,01,024	15,90,229
										15,90,229						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
Total of Month :												0	1,82,605	6,600	14,01,024	15,90,229	
Total of DDO							3400100 :				1,95,87,257	12,000	24,37,150	66,000	1,70,72,107	1,95,75,257	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,95,75,257
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)				0	(01) Salaries, Sumtuary Allowance		General-Voted							1,95,75,257
																	1,95,75,257

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	14,86,373	6,000	90,025	19,800	13,70,548	14,80,373		
						Voted-Sixth-Schedule-Garo	131	Voucher	10,15,060	3,000	91,200	11,000	9,09,860	10,12,060		
						Voted-Sixth-Schedule-Garo	132	Voucher	14,94,103	7,000	2,14,400	24,200	12,48,503	14,87,103		
						Voted-Sixth-Schedule-Garo	134	Voucher	57,564	0	4,000	0	53,564	57,564		
						Voted-Sixth-Schedule-Garo	155	Voucher	5,09,568	0	70,000	0	4,39,568	5,09,568		
						Total Object Head-- 1 :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Sub Head :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Minor Head 1 :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Sub Major Head 80 :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
						Total Major Head 2059 :				45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
Total of Month :										45,62,668	16,000	4,69,625	55,000	40,22,043	45,46,668	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	5,19,792	0	70,000	0	4,49,792	5,19,792		
						Voted-Sixth-	2	Voucher	15,73,202	6,000	94,025	19,800	14,53,377	15,67,202		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		270	Voucher	44,346	0	0		0	44,346	44,346
						Voted-Sixth-Schedule-Garo		3	Voucher	15,22,321	7,000	2,14,400	24,200	12,76,721	15,15,321	
						Voted-Sixth-Schedule-Garo		4	Voucher	9,71,029	3,000	91,200	11,000	8,65,829	9,68,029	
						Voted-Sixth-Schedule-Garo		572	Voucher	54,459	0	0	0	54,459	54,459	
						Voted-Sixth-Schedule-Garo		573	Voucher	30,672	0	0	0	30,672	30,672	
						Voted-Sixth-Schedule-Garo		575	Voucher	85,491	0	0	0	85,491	85,491	
						Voted-Sixth-Schedule-Garo		576	Voucher	84,654	0	0	0	84,654	84,654	
						Voted-Sixth-Schedule-Garo		605	Voucher	3,501	0	0	0	3,501	3,501	
						Total Object Head-- 1 :				48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467	
						Total Sub Head :				48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467	
						Total Minor Head 1 :				48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467	
Total Sub Major Head 80 :				48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467							
Total Major Head 2059 :				48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467							
Total of Month :				48,89,467	16,000	4,69,625	55,000	43,48,842	48,73,467							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	1,67,704	0	0	0	1,67,704	1,67,704		
						Voted-Sixth-Schedule-Garo	414	Voucher	5,19,792	0	70,000	0	4,49,792	5,19,792		
						Voted-Sixth-Schedule-Garo	53	Voucher	15,22,321	7,000	2,37,525	24,200	12,53,596	15,15,321		
						Voted-Sixth-Schedule-Garo	54	Voucher	15,75,551	6,000	1,06,525	19,800	14,43,226	15,69,551		
						Voted-Sixth-Schedule-Garo	55	Voucher	9,71,029	3,000	91,200	11,000	8,65,829	9,68,029		
						Total Object Head-- 1 :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Sub Head :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Minor Head 1 :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Sub Major Head 80 :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
						Total Major Head 2059 :				47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397	
Total of Month :						47,56,397	16,000	5,05,250	55,000	41,80,147	47,40,397					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	15,63,712	7,000	2,41,275	24,200	12,91,237	15,56,712		
						Voted-Sixth-	180	Voucher	9,55,219	3,000	87,700	11,000	8,53,519	9,52,219		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	16,56,767	6,000	1,06,525	19,800	15,24,442	16,50,767		
						Voted-Sixth-Schedule-Garo	358	Voucher	3,71,110	0	70,000	0	3,01,110	3,71,110		
						Voted-Sixth-Schedule-Garo	7	Voucher	4,19,167	0	70,000	0	3,49,167	4,19,167		
						Total Object Head-- 1 :		49,65,975	16,000	5,75,500	55,000	43,19,475	49,49,975			
						Total Sub Head :		49,65,975	16,000	5,75,500	55,000	43,19,475	49,49,975			
						Total Minor Head 1 :		49,65,975	16,000	5,75,500	55,000	43,19,475	49,49,975			
						Total Sub Major Head 80 :		49,65,975	16,000	5,75,500	55,000	43,19,475	49,49,975			
Total Major Head 2059 :		49,65,975	16,000	5,75,500	55,000	43,19,475	49,49,975									
Total of Month :		49,65,975	16,000	5,75,500	55,000	43,19,475	49,49,975									
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	9,79,751	3,000	88,200	11,000	8,77,551	9,76,751		
						Voted-Sixth-Schedule-Garo	224	Voucher	16,24,059	6,000	1,07,025	19,800	14,91,234	16,18,059		
						Voted-Sixth-Schedule-Garo	225	Voucher	16,05,467	7,000	2,42,475	24,200	13,31,792	15,98,467		
						Voted-Sixth-	248	Voucher	4,31,683	0	70,000	0	3,61,683	4,31,683		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	560	Voucher	1,90,919	0	35,000	0	1,55,919	1,90,919		
						Voted-Sixth-Schedule-Garo	670	Voucher	16,560	0	0	0	16,560	16,560		
						Total Object Head-- 1 :				48,48,439	16,000	5,42,700	55,000	42,34,739	48,32,439	
						Total Sub Head :				48,48,439	16,000	5,42,700	55,000	42,34,739	48,32,439	
						Total Minor Head 1 :				48,48,439	16,000	5,42,700	55,000	42,34,739	48,32,439	
						Total Sub Major Head 80 :				48,48,439	16,000	5,42,700	55,000	42,34,739	48,32,439	
						Total Major Head 2059 :				48,48,439	16,000	5,42,700	55,000	42,34,739	48,32,439	
Total of Month :										48,48,439	16,000	5,42,700	55,000	42,34,739	48,32,439	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,99,451	0	51,500	0	2,47,951	2,99,451		
						Voted-Sixth-Schedule-Garo	39	Voucher	4,31,683	0	70,000	0	3,61,683	4,31,683		
						Voted-Sixth-Schedule-Garo	40	Voucher	8,65,756	0	43,200	11,000	8,11,556	8,65,756		
						Voted-Sixth-Schedule-Garo	41	Voucher	16,05,467	0	2,39,475	24,200	13,41,792	16,05,467		
						Voted-Sixth-	42	Voucher	15,14,038	0	95,525	19,800	13,98,713	15,14,038		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	904	Voucher	16,05,467	0	2,39,475	24,200	13,41,792	16,05,467		
						Voted-Sixth-Schedule-Garo	905	Voucher	4,31,683	0	70,000	0	3,61,683	4,31,683		
						Voted-Sixth-Schedule-Garo	906	Voucher	15,14,038	0	95,525	19,800	13,98,713	15,14,038		
						Voted-Sixth-Schedule-Garo	907	Voucher	8,65,756	0	35,700	11,000	8,19,056	8,65,756		
						Total Object Head-- 1 :			91,33,339	0	9,40,400	1,10,000	80,82,939	91,33,339		
						Total Sub Head :			91,33,339	0	9,40,400	1,10,000	80,82,939	91,33,339		
						Total Minor Head 1 :			91,33,339	0	9,40,400	1,10,000	80,82,939	91,33,339		
						Total Sub Major Head 80 :			91,33,339	0	9,40,400	1,10,000	80,82,939	91,33,339		
						Total Major Head 2059 :			91,33,339	0	9,40,400	1,10,000	80,82,939	91,33,339		
						Total of Month :			91,33,339	0	9,40,400	1,10,000	80,82,939	91,33,339		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	15,14,038	0	95,525	19,800	13,98,713	15,14,038		
						Voted-Sixth-Schedule-Garo	154	Voucher	4,31,683	0	70,000	0	3,61,683	4,31,683		
						Voted-Sixth-	437	Voucher	88,705	0	0	0	88,705	88,705		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	498	Voucher	4,632	0	0	0	4,632	4,632		
						Voted-Sixth-Schedule-Garo	627	Voucher	70,488	0	0	0	70,488	70,488		
						Voted-Sixth-Schedule-Garo	628	Voucher	22,936	0	0	0	22,936	22,936		
						Voted-Sixth-Schedule-Garo	629	Voucher	38,512	0	0	0	38,512	38,512		
						Voted-Sixth-Schedule-Garo	630	Voucher	79,384	0	0	0	79,384	79,384		
						Voted-Sixth-Schedule-Garo	98	Voucher	16,05,467	0	2,39,475	24,200	13,41,792	16,05,467		
						Voted-Sixth-Schedule-Garo	99	Voucher	8,65,756	0	35,700	11,000	8,19,056	8,65,756		
						Total Object Head-- 1 :		47,21,601	0	4,40,700	55,000	42,25,901	47,21,601			
						Total Sub Head :		47,21,601	0	4,40,700	55,000	42,25,901	47,21,601			
						Total Minor Head 1 :		47,21,601	0	4,40,700	55,000	42,25,901	47,21,601			
Total Sub Major Head 80 :		47,21,601	0	4,40,700	55,000	42,25,901	47,21,601									
Total Major Head 2059 :		47,21,601	0	4,40,700	55,000	42,25,901	47,21,601									
Total of Month :		47,21,601	0	4,40,700	55,000	42,25,901	47,21,601									
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1138	Voucher	15,15,053	0	95,525	0	14,19,528	15,15,053		
						Voted-Sixth-Schedule-Garo	1139	Voucher	16,25,313	0	2,44,475	0	13,80,838	16,25,313		
						Voted-Sixth-Schedule-Garo	1140	Voucher	5,27,212	0	70,000	0	4,57,212	5,27,212		
						Voted-Sixth-Schedule-Garo	1141	Voucher	7,90,434	0	30,000	0	7,60,434	7,90,434		
						Voted-Sixth-Schedule-Garo	118	Voucher	16,25,313	0	2,44,475	24,200	13,56,638	16,25,313		
						Voted-Sixth-Schedule-Garo	120	Voucher	14,37,889	0	95,525	19,800	13,22,564	14,37,889		
						Voted-Sixth-Schedule-Garo	121	Voucher	7,90,434	0	30,000	11,000	7,49,434	7,90,434		
						Voted-Sixth-Schedule-Garo	161	Voucher	5,27,212	0	70,000	0	4,57,212	5,27,212		
						Voted-Sixth-Schedule-Garo	1619	Voucher	4,910	0	0	0	4,910	4,910		
						Voted-Sixth-Schedule-Garo	1620	Voucher	11,996	0	0	0	11,996	11,996		
						Total Object Head-- 1 :			88,55,766	0	8,80,000	55,000	79,20,766	88,55,766		
						Total Sub Head :			88,55,766	0	8,80,000	55,000	79,20,766	88,55,766		
						Total Minor Head 1 :			88,55,766	0	8,80,000	55,000	79,20,766	88,55,766		
						Total Sub Major Head 80 :			88,55,766	0	8,80,000	55,000	79,20,766	88,55,766		
						Total Major Head 2059 :			88,55,766	0	8,80,000	55,000	79,20,766	88,55,766		
Total of Month :			88,55,766	0	8,80,000	55,000	79,20,766	88,55,766								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division															
Month of Account:		FEB/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	Voucher	7,93,524	2,000	30,000	0	7,61,524	7,91,524		
							Voted-Sixth-Schedule-Garo	167	Voucher	15,26,424	8,000	96,275	0	14,22,149	15,18,424		
							Voted-Sixth-Schedule-Garo	168	Voucher	5,958	0	0	0	5,958	5,958		
							Voted-Sixth-Schedule-Garo	169	Voucher	16,28,419	6,000	2,44,475	0	13,77,944	16,22,419		
							Voted-Sixth-Schedule-Garo	275	Voucher	3,39,831	0	10,000	0	3,29,831	3,39,831		
						Total Object Head-- 1 :				42,94,156	16,000	3,80,750	0	38,97,406	42,78,156		
						Total Sub Head :				42,94,156	16,000	3,80,750	0	38,97,406	42,78,156		
						Total Minor Head 1 :				42,94,156	16,000	3,80,750	0	38,97,406	42,78,156		
						Total Sub Major Head 80 :				42,94,156	16,000	3,80,750	0	38,97,406	42,78,156		
						Total Major Head 2059 :				42,94,156	16,000	3,80,750	0	38,97,406	42,78,156		
Total of Month :						42,94,156	16,000	3,80,750	0	38,97,406	42,78,156						
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	231	Voucher	1,49,893	0	15,000	0	1,34,893	1,49,893		
							Voted-Sixth-	4	Voucher	15,26,424	8,000	96,275	24,200	13,97,949	15,18,424		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	16,28,419	6,000	2,44,475	30,800	13,47,144	16,22,419		
						Voted-Sixth-Schedule-Garo	674	Voucher	1,87,381	0	0	0	1,87,381	1,87,381		
						Voted-Sixth-Schedule-Garo	7	Voucher	7,93,524	2,000	30,000	11,000	7,50,524	7,91,524		
						Voted-Sixth-Schedule-Garo	8	Voucher	3,39,831	0	10,000	0	3,29,831	3,39,831		
						Total Object Head-- 1 :			46,25,472	16,000	3,95,750	66,000	41,47,722	46,09,472		
						Total Sub Head :			46,25,472	16,000	3,95,750	66,000	41,47,722	46,09,472		
						Total Minor Head 1 :			46,25,472	16,000	3,95,750	66,000	41,47,722	46,09,472		
						Total Sub Major Head 80 :			46,25,472	16,000	3,95,750	66,000	41,47,722	46,09,472		
						Total Major Head 2059 :			46,25,472	16,000	3,95,750	66,000	41,47,722	46,09,472		
						Total of Month :			46,25,472	16,000	3,95,750	66,000	41,47,722	46,09,472		
Total of DDO						3400200 :		5,56,53,280	1,12,000	56,00,300	5,61,000	4,93,79,980	5,55,41,280			
Reconciliation Portion																
Month of Account:		07/2025														
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		358					3,71,110		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		358					-3,71,110		

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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				
DDO wise reconciliation Total :						0
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						5,55,41,280
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted 3,71,110
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 5,51,70,170
						5,55,41,280

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		9295																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2474	Challan		-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3,708
													-3,708	0		0		0	-3,708		-3

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	884	Voucher	1,38,365	0	8,850	0	1,29,515	1,38,365	
								885	Voucher	1,35,710	0	8,850	0	1,26,860	1,35,710	
								886	Voucher	7,965	0	0	0	7,965	7,965	
								Total Object Head-- 1 :		2,82,040	0	17,700	0	2,64,340	2,82,040	
								Total Sub Head :		2,82,040	0	17,700	0	2,64,340	2,82,040	
								Total Minor Head 1 :		2,82,040	0	17,700	0	2,64,340	2,82,040	
								Total Sub Major Head 80 :		2,82,040	0	17,700	0	2,64,340	2,82,040	
								Total Major Head 2059 :		2,82,040	0	17,700	0	2,64,340	2,82,040	
Total of Month :										2,82,040	0	17,700	0	2,64,340	2,82,040	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	269	Voucher	1,42,388	0	9,120	0	1,33,268	1,42,388	
								281	Voucher	1,38,365	0	8,850	0	1,29,515	1,38,365	
								282	Voucher	1,38,365	0	8,850	0	1,29,515	1,38,365	
								97	Voucher	1,42,388	0	9,120	0	1,33,268	1,42,388	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				5,61,506	0	35,940	0		5,25,566	5,61,506
						Total Sub Head :				5,61,506	0	35,940	0		5,25,566	5,61,506
						Total Minor Head 1 :				5,61,506	0	35,940	0		5,25,566	5,61,506
						Total Sub Major Head 80 :				5,61,506	0	35,940	0		5,25,566	5,61,506
						Total Major Head 2059 :				5,61,506	0	35,940	0		5,25,566	5,61,506
						Total of Month :				5,61,506	0	35,940	0		5,25,566	5,61,506
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	713	Voucher	7,296	0	0	0		7,296	7,296
						Total Object Head-- 1 :				7,296	0	0	0		7,296	7,296
						Total Sub Head :				7,296	0	0	0		7,296	7,296
						Total Minor Head 1 :				7,296	0	0	0		7,296	7,296
						Total Sub Major Head 80 :				7,296	0	0	0		7,296	7,296
						Total Major Head 2059 :				7,296	0	0	0		7,296	7,296
Month of Account:		DEC/2025														
		Total of Month :														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	510	Voucher	1,44,212	0	9,120	0	1,35,092	1,44,212		
						Voted-Sixth-Schedule-Khasi	512	Voucher	1,42,388	0	9,120	0	1,33,268	1,42,388		
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,42,388	0	9,120	0	1,33,268	1,42,388		
						Total Object Head-- 1 :				4,28,988	0	27,360	0	4,01,628	4,28,988	
					Total Sub Head :				4,28,988	0	27,360	0	4,01,628	4,28,988		
					Total Minor Head 1 :				4,28,988	0	27,360	0	4,01,628	4,28,988		
					Total Sub Major Head 80 :				4,28,988	0	27,360	0	4,01,628	4,28,988		
					Total Major Head 2059 :				4,28,988	0	27,360	0	4,01,628	4,28,988		
Total of Month :									4,28,988	0	27,360	0	4,01,628	4,28,988		
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	158	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				30,000	0	0	0	30,000	30,000		
					Total Minor Head 1 :				30,000	0	0	0	30,000	30,000		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning													
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			30,000	0	0		0	30,000	30,000
					Total Major Head	2059 :			30,000	0	0		0	30,000	30,000
					Total of Month	:			30,000	0	0		0	30,000	30,000
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	790	Voucher	1,44,212	0	9,120		0	1,35,092	1,44,212
					Total Object Head--	1 :			1,44,212	0	9,120		0	1,35,092	1,44,212
					Total Sub Head	:			1,44,212	0	9,120		0	1,35,092	1,44,212
					Total Minor Head	1 :			1,44,212	0	9,120		0	1,35,092	1,44,212
					Total Sub Major Head	80 :			1,44,212	0	9,120		0	1,35,092	1,44,212
					Total Major Head	2059 :			1,44,212	0	9,120		0	1,35,092	1,44,212
					Total of Month	:			1,44,212	0	9,120		0	1,35,092	1,44,212
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1551	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000
						Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 1 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 80 :				30,000	0	0		0	30,000	30,000
						Total Major Head 2059 :				30,000	0	0		0	30,000	30,000
						Total of Month :				30,000	0	0		0	30,000	30,000
						Total of DDO 3400001 :				14,84,042	0	90,120		0	13,93,922	14,84,042
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,84,042
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Khasi								14,24,042
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi								60,000
																14,84,042

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																			
Month of Account:		JUN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127						
						Total Sub Head :				46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127						
						Total Minor Head 1 :				46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127						
						Total Sub Major Head 80 :				46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127						
						Total Major Head 2059 :				46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127						
Total of Month :										46,40,127	2,000	3,81,430	46,200	42,10,497	46,38,127						
Month of Account:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	7,88,937	0	51,800	0	7,37,137	7,88,937							
						Voted-Sixth-Schedule-Khasi	271	Voucher	12,231	0	0	0	12,231	12,231							
						Voted-Sixth-Schedule-Khasi	272	Voucher	29,166	0	0	0	29,166	29,166							
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,60,363	0	54,640	6,600	1,99,123	2,60,363							
						Voted-Sixth-Schedule-Khasi	50	Voucher	4,97,663	0	89,120	11,000	3,97,543	4,97,663							
						Voted-Sixth-Schedule-Khasi	51	Voucher	27,96,635	2,000	1,25,870	28,600	26,40,165	27,94,635							
						Voted-Sixth-	97	Voucher	92,728	0	0	0	92,728	92,728							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				44,77,723	2,000	3,21,430	46,200	41,08,093	44,75,723	
						Total Sub Head :				44,77,723	2,000	3,21,430	46,200	41,08,093	44,75,723	
						Total Minor Head 1 :				44,77,723	2,000	3,21,430	46,200	41,08,093	44,75,723	
						Total Sub Major Head 80 :				44,77,723	2,000	3,21,430	46,200	41,08,093	44,75,723	
						Total Major Head 2059 :				44,77,723	2,000	3,21,430	46,200	41,08,093	44,75,723	
						Total of Month :				44,77,723	2,000	3,21,430	46,200	41,08,093	44,75,723	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	116	Voucher	6,57,469	0	42,680	0	6,14,789	6,57,469	
							Voted-Sixth-Schedule-Khasi	117	Voucher	95,261	0	0	0	95,261	95,261	
							Voted-Sixth-Schedule-Khasi	118	Voucher	2,67,954	0	54,750	6,600	2,06,604	2,67,954	
							Voted-Sixth-Schedule-Khasi	119	Voucher	5,12,158	0	89,210	11,000	4,11,948	5,12,158	
							Voted-Sixth-Schedule-Khasi	120	Voucher	28,68,178	2,000	1,31,250	28,600	27,06,328	28,66,178	
							Voted-Sixth-Schedule-Khasi	173	Voucher	15,054	0	0	0	15,054	15,054	
							Voted-Sixth-	273	Voucher	72,237	0	0	0	72,237	72,237	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	644	Voucher	31,404	0	0	0		31,404	31,404
Total Object Head-- 1 :										45,19,715	2,000	3,17,890	46,200		41,53,625	45,17,715
Total Sub Head :										45,19,715	2,000	3,17,890	46,200		41,53,625	45,17,715
Total Minor Head 1 :										45,19,715	2,000	3,17,890	46,200		41,53,625	45,17,715
Total Sub Major Head 80 :										45,19,715	2,000	3,17,890	46,200		41,53,625	45,17,715
Total Major Head 2059 :										45,19,715	2,000	3,17,890	46,200		41,53,625	45,17,715
Total of Month :										45,19,715	2,000	3,17,890	46,200		41,53,625	45,17,715
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1097	Voucher	95,261	0	0	0		95,261	95,261
							Voted-Sixth-Schedule-Khasi	1098	Voucher	2,67,954	0	54,750	6,600		2,06,604	2,67,954
							Voted-Sixth-Schedule-Khasi	1099	Voucher	5,12,158	0	94,210	11,000		4,06,948	5,12,158
							Voted-Sixth-Schedule-Khasi	1100	Voucher	8,00,857	0	51,800	0		7,49,057	8,00,857
							Voted-Sixth-Schedule-Khasi	1101	Voucher	29,40,415	0	1,08,050	28,600		28,03,765	29,40,415
							Voted-Sixth-Schedule-Khasi	246	Voucher	95,261	0	0	0		95,261	95,261

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	2,67,954	0	54,750	6,600	2,06,604	2,67,954		
						Voted-Sixth-Schedule-Khasi	248	Voucher	5,12,158	0	94,210	11,000	4,06,948	5,12,158		
						Voted-Sixth-Schedule-Khasi	325	Voucher	24,462	0	0	0	24,462	24,462		
						Voted-Sixth-Schedule-Khasi	471	Voucher	2,86,776	0	18,240	0	2,68,536	2,86,776		
						Voted-Sixth-Schedule-Khasi	62	Voucher	6,57,469	0	42,680	0	6,14,789	6,57,469		
						Voted-Sixth-Schedule-Khasi	63	Voucher	29,40,415	0	1,17,250	28,600	27,94,565	29,40,415		
						Total Object Head-- 1 :			94,01,140	0	6,35,940	92,400	86,72,800	94,01,140		
						Total Sub Head :			94,01,140	0	6,35,940	92,400	86,72,800	94,01,140		
						Total Minor Head 1 :			94,01,140	0	6,35,940	92,400	86,72,800	94,01,140		
						Total Sub Major Head 80 :			94,01,140	0	6,35,940	92,400	86,72,800	94,01,140		
						Total Major Head 2059 :			94,01,140	0	6,35,940	92,400	86,72,800	94,01,140		
						Total of Month :			94,01,140	0	6,35,940	92,400	86,72,800	94,01,140		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	274	Voucher	56,783	0	0	0	56,783	56,783		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	14,801	0	0	0	14,801	14,801		
						Voted-Sixth-Schedule-Khasi	354	Voucher	29,166	0	0	0	29,166	29,166		
						Total Object Head-- 1 :				1,00,750	0	0	0	1,00,750	1,00,750	
						Total Sub Head :				1,00,750	0	0	0	1,00,750	1,00,750	
						Total Minor Head 1 :				1,00,750	0	0	0	1,00,750	1,00,750	
						Total Sub Major Head 80 :				1,00,750	0	0	0	1,00,750	1,00,750	
						Total Major Head 2059 :				1,00,750	0	0	0	1,00,750	1,00,750	
Total of Month :										1,00,750	0	0	0	1,00,750	1,00,750	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	2,97,120	0	54,750	6,600	2,35,770	2,97,120		
						Voted-Sixth-Schedule-Khasi	104	Voucher	5,12,158	0	94,210	11,000	4,06,948	5,12,158		
						Voted-Sixth-Schedule-Khasi	105	Voucher	6,89,610	0	51,800	0	6,37,810	6,89,610		
						Voted-Sixth-Schedule-Khasi	120	Voucher	29,40,415	0	1,08,050	28,600	28,03,765	29,40,415		
						Voted-Sixth-	309	Voucher	69,538	0	0	0	69,538	69,538		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Nongpoh Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	310	Voucher	34,769	0	0	0	34,769	34,769	
						Voted-Sixth-Schedule-Khasi	716	Voucher	35,120	0	0	0	35,120	35,120	
						Voted-Sixth-Schedule-Khasi	717	Voucher	1,49,640	0	0	0	1,49,640	1,49,640	
						Voted-Sixth-Schedule-Khasi	718	Voucher	12,976	0	0	0	12,976	12,976	
						Voted-Sixth-Schedule-Khasi	719	Voucher	24,968	0	0	0	24,968	24,968	
						Voted-Sixth-Schedule-Khasi	76	Voucher	29,601	0	0	0	29,601	29,601	
						Voted-Sixth-Schedule-Khasi	77	Voucher	95,261	0	0	0	95,261	95,261	
						Total Object Head-- 1 :			48,91,176	0	3,08,810	46,200	45,36,166	48,91,176	
						Total Sub Head :			48,91,176	0	3,08,810	46,200	45,36,166	48,91,176	
						Total Minor Head 1 :			48,91,176	0	3,08,810	46,200	45,36,166	48,91,176	
						Total Sub Major Head 80 :			48,91,176	0	3,08,810	46,200	45,36,166	48,91,176	
Total Major Head 2059 :			48,91,176	0	3,08,810	46,200	45,36,166	48,91,176							
Total of Month :			48,91,176	0	3,08,810	46,200	45,36,166	48,91,176							
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1372	Voucher	1,03,744	0	0	0	1,03,744	1,03,744		
						Voted-Sixth-Schedule-Khasi	1373	Voucher	1,03,744	0	0	0	1,03,744	1,03,744		
						Voted-Sixth-Schedule-Khasi	245	Voucher	11,980	0	0	0	11,980	11,980		
						Voted-Sixth-Schedule-Khasi	246	Voucher	16,972	0	0	0	16,972	16,972		
						Voted-Sixth-Schedule-Khasi	286	Voucher	28,43,750	0	1,21,550	28,600	26,93,600	28,43,750		
						Voted-Sixth-Schedule-Khasi	40	Voucher	5,18,400	0	1,07,210	11,000	4,00,190	5,18,400		
						Voted-Sixth-Schedule-Khasi	49	Voucher	5,49,497	0	51,800	0	4,97,697	5,49,497		
						Voted-Sixth-Schedule-Khasi	50	Voucher	96,439	0	0	0	96,439	96,439		
						Voted-Sixth-Schedule-Khasi	530	Voucher	76,220	0	0	0	76,220	76,220		
						Voted-Sixth-Schedule-Khasi	543	Voucher	12,939	0	0	0	12,939	12,939		
						Voted-Sixth-Schedule-Khasi	89	Voucher	94,617	0	0	0	94,617	94,617		
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,00,712	0	54,750	6,600	2,39,362	3,00,712		
						Voted-Sixth-Schedule-Khasi	925	Voucher	1,26,388	0	0	0	1,26,388	1,26,388		
						Voted-Sixth-Schedule-Khasi	968	Voucher	3,00,712	0	54,750	6,600	2,39,362	3,00,712		
						Voted-Sixth-Schedule-Khasi	969	Voucher	5,18,400	0	1,07,210	11,000	4,00,190	5,18,400		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	970	Voucher	5,49,497	0	51,800	0	4,97,697	5,49,497		
						Voted-Sixth-Schedule-Khasi	971	Voucher	29,19,970	0	1,21,550	28,600	27,69,820	29,19,970		
						Total Object Head-- 1 :				91,43,981	0	6,70,620	92,400	83,80,961	91,43,981	
						Total Sub Head :				91,43,981	0	6,70,620	92,400	83,80,961	91,43,981	
						Total Minor Head 1 :				91,43,981	0	6,70,620	92,400	83,80,961	91,43,981	
						Total Sub Major Head 80 :				91,43,981	0	6,70,620	92,400	83,80,961	91,43,981	
						Total Major Head 2059 :				91,43,981	0	6,70,620	92,400	83,80,961	91,43,981	
						Total of Month :				91,43,981	0	6,70,620	92,400	83,80,961	91,43,981	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	483	Voucher	10,627	0	0	0	10,627	10,627		
						Voted-Sixth-Schedule-Khasi	484	Voucher	5,18,400	0	97,210	0	4,21,190	5,18,400		
						Voted-Sixth-Schedule-Khasi	55	Voucher	29,31,043	2,000	1,21,730	0	28,07,313	29,29,043		
						Voted-Sixth-Schedule-Khasi	56	Voucher	3,00,712	1,000	54,750	0	2,44,962	2,99,712		
						Voted-Sixth-	57	Voucher	96,439	0	0	0	96,439	96,439		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	79	Voucher	5,08,029	0	42,680		0	4,65,349	5,08,029
Total Object Head-- 1 :										43,65,250	3,000	3,16,370		0	40,45,880	43,62,250
Total Sub Head :										43,65,250	3,000	3,16,370		0	40,45,880	43,62,250
Total Minor Head 1 :										43,65,250	3,000	3,16,370		0	40,45,880	43,62,250
Total Sub Major Head 80 :										43,65,250	3,000	3,16,370		0	40,45,880	43,62,250
Total Major Head 2059 :										43,65,250	3,000	3,16,370		0	40,45,880	43,62,250
Total of Month :										43,65,250	3,000	3,16,370		0	40,45,880	43,62,250
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1013	Voucher	4,171	0	0		0	4,171	4,171
							Voted-Sixth-Schedule-Khasi	1100	Voucher	48,305	0	0		0	48,305	48,305
							Voted-Sixth-Schedule-Khasi	1101	Voucher	57,600	0	0		0	57,600	57,600
							Voted-Sixth-Schedule-Khasi	1102	Voucher	1,77,074	0	0		0	1,77,074	1,77,074
							Voted-Sixth-Schedule-Khasi	189	Voucher	5,18,400	0	97,210		0	4,21,190	5,18,400
							Voted-Sixth-Schedule-Khasi	190	Voucher	3,00,712	1,000	54,750		0	2,44,962	2,99,712

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		191	Voucher	1,67,813	0	0		0	1,67,813	1,67,813
						Voted-Sixth-Schedule-Khasi		216	Voucher	27,56,133	2,000	1,21,730	0	26,32,403	27,54,133	
						Voted-Sixth-Schedule-Khasi		268	Voucher	1,59,614	0	0	0	1,59,614	1,59,614	
						Voted-Sixth-Schedule-Khasi		352	Voucher	5,08,029	0	42,680	0	4,65,349	5,08,029	
						Voted-Sixth-Schedule-Khasi		889	Voucher	988	0	0	0	988	988	
						Total Object Head-- 1 :				46,98,839	3,000	3,16,370	0	43,79,469	46,95,839	
						Total Sub Head :				46,98,839	3,000	3,16,370	0	43,79,469	46,95,839	
						Total Minor Head 1 :				46,98,839	3,000	3,16,370	0	43,79,469	46,95,839	
						Total Sub Major Head 80 :				46,98,839	3,000	3,16,370	0	43,79,469	46,95,839	
						Total Major Head 2059 :				46,98,839	3,000	3,16,370	0	43,79,469	46,95,839	
Total of Month :				46,98,839	3,000	3,16,370	0	43,79,469	46,95,839							
Total of DDO 3400100 :				5,50,41,408	16,000	39,96,720	4,62,000	5,05,66,688	5,50,25,408							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
5,50,25,408																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Nongpoh Treasury										
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,50,25,408		
									5,50,25,408		

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	15,37,332	0	63,320	2,200			14,71,812	15,37,332
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,75,087	0	12,870	1,100			3,61,117	3,75,087
						Voted-Sixth-Schedule-Khasi	54	Voucher	7,92,437	0	27,310	0			7,65,127	7,92,437
						Voted-Sixth-Schedule-Khasi	55	Voucher	16,58,548	0	1,11,655	0			15,46,893	16,58,548
						Total Object Head-- 1 :		43,63,404	0	2,15,155	3,300			41,44,949	43,63,404	
						Total Sub Head :		43,63,404	0	2,15,155	3,300			41,44,949	43,63,404	
						Total Minor Head 1 :		43,63,404	0	2,15,155	3,300			41,44,949	43,63,404	
						Total Sub Major Head 80 :		43,63,404	0	2,15,155	3,300			41,44,949	43,63,404	
						Total Major Head 2059 :		43,63,404	0	2,15,155	3,300			41,44,949	43,63,404	
						Total of Month :		43,63,404	0	2,15,155	3,300			41,44,949	43,63,404	
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	8,05,698	0	27,830	0			7,77,868	8,05,698
						Voted-Sixth-Schedule-Khasi	274	Voucher	16,96,146	0	1,12,185	0			15,83,961	16,96,146
						Voted-Sixth-Schedule-Khasi	275	Voucher	3,82,719	0	12,960	1,100			3,68,659	3,82,719

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	15,63,237	0	53,880	2,200	15,07,157	15,63,237		
						Voted-Sixth-Schedule-Khasi	426	Voucher	71,142	0	0	0	71,142	71,142		
						Total Object Head-- 1 :				45,18,942	0	2,06,855	3,300	43,08,787	45,18,942	
						Total Sub Head :				45,18,942	0	2,06,855	3,300	43,08,787	45,18,942	
						Total Minor Head 1 :				45,18,942	0	2,06,855	3,300	43,08,787	45,18,942	
						Total Sub Major Head 80 :				45,18,942	0	2,06,855	3,300	43,08,787	45,18,942	
						Total Major Head 2059 :				45,18,942	0	2,06,855	3,300	43,08,787	45,18,942	
Total of Month :										45,18,942	0	2,06,855	3,300	43,08,787	45,18,942	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1093	Voucher	3,82,719	0	12,960	1,100	3,68,659	3,82,719		
						Voted-Sixth-Schedule-Khasi	1094	Voucher	8,10,168	0	27,830	0	7,82,338	8,10,168		
						Voted-Sixth-Schedule-Khasi	1095	Voucher	16,94,715	0	85,185	0	16,09,530	16,94,715		
						Voted-Sixth-Schedule-Khasi	1096	Voucher	15,63,237	0	63,170	2,200	14,97,867	15,63,237		
						Voted-Sixth-	245	Voucher	15,63,237	0	63,170	2,200	14,97,867	15,63,237		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	75,594	0	0	0	75,594	75,594		
						Voted-Sixth-Schedule-Khasi	261	Voucher	3,82,719	0	12,960	1,100	3,68,659	3,82,719		
						Voted-Sixth-Schedule-Khasi	262	Voucher	8,10,168	0	27,830	0	7,82,338	8,10,168		
						Voted-Sixth-Schedule-Khasi	263	Voucher	16,91,694	0	1,05,185	0	15,86,509	16,91,694		
						Voted-Sixth-Schedule-Khasi	885	Voucher	6,444	0	0	0	6,444	6,444		
						Total Object Head-- 1 :		89,80,695	0	3,98,290	6,600	85,75,805	89,80,695			
						Total Sub Head :		89,80,695	0	3,98,290	6,600	85,75,805	89,80,695			
						Total Minor Head 1 :		89,80,695	0	3,98,290	6,600	85,75,805	89,80,695			
						Total Sub Major Head 80 :		89,80,695	0	3,98,290	6,600	85,75,805	89,80,695			
						Total Major Head 2059 :		89,80,695	0	3,98,290	6,600	85,75,805	89,80,695			
Total of Month :										89,80,695	0	3,98,290	6,600	85,75,805	89,80,695	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	4,470	0	0	0	4,470	4,470		
Total Object Head-- 1 :																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					4,470	0	0		0	4,470	4,470
						Total Sub Head :				4,470	0	0		0	4,470	4,470
						Total Minor Head 1 :				4,470	0	0		0	4,470	4,470
						Total Sub Major Head 80 :				4,470	0	0		0	4,470	4,470
						Total Major Head 2059 :				4,470	0	0		0	4,470	4,470
						Total of Month :				4,470	0	0		0	4,470	4,470
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	16,94,715	0	85,185		0	16,09,530	16,94,715	
						Voted-Sixth-Schedule-Khasi	102	Voucher	14,24,872	0	63,170		2,200	13,59,502	14,24,872	
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,38,365	0	0		0	1,38,365	1,38,365	
						Voted-Sixth-Schedule-Khasi	150	Voucher	3,82,719	0	12,960		1,100	3,68,659	3,82,719	
						Voted-Sixth-Schedule-Khasi	151	Voucher	8,10,168	0	27,830		0	7,82,338	8,10,168	
						Voted-Sixth-Schedule-Khasi	884	Voucher	77,064	0	0		0	77,064	77,064	
						Voted-Sixth-	885	Voucher	41,056	0	0		0	41,056	41,056	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	886	Voucher	83,720	0	0	0	83,720	83,720		
						Voted-Sixth-Schedule-Khasi	887	Voucher	18,728	0	0	0	18,728	18,728		
						Voted-Sixth-Schedule-Khasi	888	Voucher	2,796	0	0	0	2,796	2,796		
						Total Object Head-- 1 :			46,74,203	0	1,89,145	3,300	44,81,758	46,74,203		
						Total Sub Head :			46,74,203	0	1,89,145	3,300	44,81,758	46,74,203		
						Total Minor Head 1 :			46,74,203	0	1,89,145	3,300	44,81,758	46,74,203		
						Total Sub Major Head 80 :			46,74,203	0	1,89,145	3,300	44,81,758	46,74,203		
						Total Major Head 2059 :			46,74,203	0	1,89,145	3,300	44,81,758	46,74,203		
Total of Month :										46,74,203	0	1,89,145	3,300	44,81,758	46,74,203	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	92,872	0	0	0	92,872	92,872		
						Voted-Sixth-Schedule-Khasi	1059	Voucher	92,872	0	0	0	92,872	92,872		
						Voted-Sixth-Schedule-Khasi	301	Voucher	9,393	0	0	0	9,393	9,393		
						Voted-Sixth-	302	Voucher	84,536	0	0	0	84,536	84,536		

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Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	3,87,401	0	12,960	1,100	3,73,341	3,87,401		
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,30,762	0	27,830	0	6,02,932	6,30,762		
						Voted-Sixth-Schedule-Khasi	61	Voucher	98,006	0	0	0	98,006	98,006		
						Voted-Sixth-Schedule-Khasi	62	Voucher	14,42,368	0	68,170	2,200	13,71,998	14,42,368		
						Voted-Sixth-Schedule-Khasi	85	Voucher	16,26,850	0	85,185	0	15,41,665	16,26,850		
						Voted-Sixth-Schedule-Khasi	986	Voucher	6,30,762	0	27,830	0	6,02,932	6,30,762		
						Voted-Sixth-Schedule-Khasi	987	Voucher	15,51,773	0	85,185	0	14,66,588	15,51,773		
						Voted-Sixth-Schedule-Khasi	988	Voucher	15,36,297	0	68,170	2,200	14,65,927	15,36,297		
						Voted-Sixth-Schedule-Khasi	993	Voucher	3,87,401	0	15,960	1,100	3,70,341	3,87,401		
						Total Object Head-- 1 :						85,71,293	0	3,91,290	6,600	81,73,403
Total Sub Head :						85,71,293	0	3,91,290	6,600	81,73,403	85,71,293					
Total Minor Head 1 :						85,71,293	0	3,91,290	6,600	81,73,403	85,71,293					
Total Sub Major Head 80 :						85,71,293	0	3,91,290	6,600	81,73,403	85,71,293					
Total Major Head 2059 :						85,71,293	0	3,91,290	6,600	81,73,403	85,71,293					
Total of Month :						85,71,293	0	3,91,290	6,600	81,73,403	85,71,293					
Month of Account:		FEB/2026														

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Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	3,87,401	0	15,960	0	3,71,441	3,87,401		
						Voted-Sixth-Schedule-Khasi	111	Voucher	92,872	0	0	0	92,872	92,872		
						Voted-Sixth-Schedule-Khasi	58	Voucher	15,49,773	0	68,170	0	14,81,603	15,49,773		
						Voted-Sixth-Schedule-Khasi	59	Voucher	16,47,634	0	90,185	0	15,57,449	16,47,634		
						Voted-Sixth-Schedule-Khasi	60	Voucher	6,30,762	0	27,830	0	6,02,932	6,30,762		
						Total Object Head-- 1 :		43,08,442	0	2,02,145	0	41,06,297	43,08,442			
						Total Sub Head :		43,08,442	0	2,02,145	0	41,06,297	43,08,442			
						Total Minor Head 1 :		43,08,442	0	2,02,145	0	41,06,297	43,08,442			
						Total Sub Major Head 80 :		43,08,442	0	2,02,145	0	41,06,297	43,08,442			
						Total Major Head 2059 :		43,08,442	0	2,02,145	0	41,06,297	43,08,442			
						Total of Month :		43,08,442	0	2,02,145	0	41,06,297	43,08,442			
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	4,10,263	0	15,960	0	3,94,303	4,10,263		
						Voted-Sixth-Schedule-Khasi	358	Voucher	92,872	0	0	0	92,872	92,872		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	6,30,762	0	27,830	0	6,02,932	6,30,762		
						Voted-Sixth-Schedule-Khasi	360	Voucher	16,82,155	0	95,185	0	15,86,970	16,82,155		
						Voted-Sixth-Schedule-Khasi	362	Voucher	15,52,349	0	68,170	0	14,84,179	15,52,349		
						Total Object Head-- 1 :				43,68,401	0	2,07,145	0	41,61,256	43,68,401	
						Total Sub Head :				43,68,401	0	2,07,145	0	41,61,256	43,68,401	
						Total Minor Head 1 :				43,68,401	0	2,07,145	0	41,61,256	43,68,401	
						Total Sub Major Head 80 :				43,68,401	0	2,07,145	0	41,61,256	43,68,401	
						Total Major Head 2059 :				43,68,401	0	2,07,145	0	41,61,256	43,68,401	
						Total of Month :				43,68,401	0	2,07,145	0	41,61,256	43,68,401	
						Total of DDO 3400200 :				5,32,89,326	0	25,78,380	33,000	5,06,77,946	5,32,89,326	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,32,89,326
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,32,89,326

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Nongpoh	Treasury
D.D.O. :	3400200	Executive Engineer Pwd (Roads) Umsning
<u>Summary of DDO wise expenditure</u>		
5,32,89,326		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059						Total Major Head	2059 :			1,36,850	0	20,000	0		1,16,850	1,36,850
						Total of Month	:			1,36,850	0	20,000	0		1,16,850	1,36,850
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	34	Voucher	1,29,425	0	20,000	0		1,09,425	1,29,425
						Total Object Head--	1 :			1,29,425	0	20,000	0		1,09,425	1,29,425
						Total Sub Head	:			1,29,425	0	20,000	0		1,09,425	1,29,425
						Total Minor Head	1 :			1,29,425	0	20,000	0		1,09,425	1,29,425
						Total Sub Major Head	80 :			1,29,425	0	20,000	0		1,09,425	1,29,425
						Total Major Head	2059 :			1,29,425	0	20,000	0		1,09,425	1,29,425
						Total of Month	:			1,29,425	0	20,000	0		1,09,425	1,29,425
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	388	Voucher	1,29,425	0	20,000	0		1,09,425	1,29,425

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,29,425	0	20,000	0	1,09,425	1,29,425	
					Total Sub Head :				1,29,425	0	20,000	0	1,09,425	1,29,425		
					Total Minor Head 1 :				1,29,425	0	20,000	0	1,09,425	1,29,425		
					Total Sub Major Head 80 :				1,29,425	0	20,000	0	1,09,425	1,29,425		
					Total Major Head 2059 :				1,29,425	0	20,000	0	1,09,425	1,29,425		
Total of Month :										1,29,425	0	20,000	0	1,09,425	1,29,425	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	476	Voucher	1,33,150	0	20,000	0	1,13,150	1,33,150		
					Total Object Head-- 1 :				1,33,150	0	20,000	0	1,13,150	1,33,150		
					Total Sub Head :				1,33,150	0	20,000	0	1,13,150	1,33,150		
					Total Minor Head 1 :				1,33,150	0	20,000	0	1,13,150	1,33,150		
					Total Sub Major Head 80 :				1,33,150	0	20,000	0	1,13,150	1,33,150		
Total Major Head 2059 :				1,33,150	0	20,000	0	1,13,150	1,33,150							
Total of Month :										1,33,150	0	20,000	0	1,13,150	1,33,150	
Month of Account:		SEP/2025														

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	1579	Voucher	1,33,150	0	20,000	0	1,13,150	1,33,150		
						Voted-Sixth-Schedule-Garo	195	Voucher	1,33,150	0	20,000	0	1,13,150	1,33,150		
						Total Object Head-- 1 :				2,66,300	0	40,000	0	2,26,300	2,66,300	
						Total Sub Head :				2,66,300	0	40,000	0	2,26,300	2,66,300	
						Total Minor Head 1 :				2,66,300	0	40,000	0	2,26,300	2,66,300	
						Total Sub Major Head 80 :				2,66,300	0	40,000	0	2,26,300	2,66,300	
						Total Major Head 2059 :				2,66,300	0	40,000	0	2,26,300	2,66,300	
						Total of Month :				2,66,300	0	40,000	0	2,26,300	2,66,300	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	37	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 11 :				36,000	0	0	0	36,000	36,000	
						Total Sub Head :				36,000	0	0	0	36,000	36,000	
						Total Minor Head 1 :				36,000	0	0	0	36,000	36,000	
						Total Sub Major Head 80 :				36,000	0	0	0	36,000	36,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059				Total Major Head		2059 :				36,000	0	0	0		36,000	36,000
				Total of Month		:				36,000	0	0	0		36,000	36,000
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	66	Voucher	1,33,150	0	20,000	0		1,13,150	1,33,150
				Total Object Head-- 1 :						1,33,150	0	20,000	0		1,13,150	1,33,150
				Total Sub Head :						1,33,150	0	20,000	0		1,13,150	1,33,150
				Total Minor Head 1 :						1,33,150	0	20,000	0		1,13,150	1,33,150
				Total Sub Major Head 80 :						1,33,150	0	20,000	0		1,13,150	1,33,150
				Total Major Head 2059 :						1,33,150	0	20,000	0		1,13,150	1,33,150
				Total of Month		:				1,33,150	0	20,000	0		1,13,150	1,33,150
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	1013	Voucher	6,800	0	0	0		6,800	6,800

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	1978	Voucher	1,34,850	0	20,000		0	1,14,850	1,34,850
							Voted-Sixth-Schedule-Garo	378	Voucher	1,34,850	0	20,000		0	1,14,850	1,34,850
						Total Object Head-- 1 :				2,76,500	0	40,000		0	2,36,500	2,76,500
					Total Sub Head :				2,76,500	0	40,000		0	2,36,500	2,76,500	
					Total Minor Head 1 :				2,76,500	0	40,000		0	2,36,500	2,76,500	
					Total Sub Major Head 80 :				2,76,500	0	40,000		0	2,36,500	2,76,500	
					Total Major Head 2059 :				2,76,500	0	40,000		0	2,36,500	2,76,500	
Total of Month :				2,76,500	0	40,000		0	2,36,500	2,76,500						
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	524	Voucher	1,34,850	0	30,000		0	1,04,850	1,34,850
						Total Object Head-- 1 :				1,34,850	0	30,000		0	1,04,850	1,34,850
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1054	Voucher	36,000	0	0		0	36,000	36,000
						Total Object Head-- 11 :				36,000	0	0		0	36,000	36,000
					Total Sub Head :				1,70,850	0	30,000		0	1,40,850	1,70,850	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Tura Treasury																	
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura																	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001				Total Minor Head	1 :			1,70,850	0	30,000		0	1,40,850	1,70,850			
						Total Sub Major Head	80 :			1,70,850	0	30,000		0	1,40,850	1,70,850			
						Total Major Head	2059 :			1,70,850	0	30,000		0	1,40,850	1,70,850			
Total of Month :										1,70,850	0	30,000		0	1,40,850	1,70,850			
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	184	Voucher	1,34,850	0	30,000		0	1,04,850	1,34,850			
									Total Object Head--	1 :			1,34,850	0	30,000		0	1,04,850	1,34,850
									Total Sub Head :			1,34,850	0	30,000		0	1,04,850	1,34,850	
									Total Minor Head	1 :			1,34,850	0	30,000		0	1,04,850	1,34,850
									Total Sub Major Head	80 :			1,34,850	0	30,000		0	1,04,850	1,34,850
									Total Major Head	2059 :			1,34,850	0	30,000		0	1,04,850	1,34,850
Total of Month :										1,34,850	0	30,000		0	1,04,850	1,34,850			
Total of DDO							3400001 :			16,73,450	0	2,60,000		0	14,13,450	16,73,450			
Reconciliation Portion																			

Voucher Wise Expenditure Report
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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Tura Treasury					
D.D.O. :	3400001	Block Development Officer (Pwd)	Rongram Development Block	West Garo Hills	Tura	
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						16,73,450
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo16,01,450
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo72,000
						16,73,450

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

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				17,18,170	0	3,45,150		0	13,73,020	17,18,170
						Total Major Head 2059 :				17,18,170	0	3,45,150		0	13,73,020	17,18,170
						Total of Month :				17,18,170	0	3,45,150		0	13,73,020	17,18,170
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	747	Voucher	5,27,461	0	1,35,300		0	3,92,161	5,27,461	
						General-Voted	748	Voucher	6,86,343	0	84,250		0	6,02,093	6,86,343	
						Total Object Head-- 1 :				12,13,804	0	2,19,550		0	9,94,254	12,13,804
						Total Sub Head :				12,13,804	0	2,19,550		0	9,94,254	12,13,804
						Total Minor Head 1 :				12,13,804	0	2,19,550		0	9,94,254	12,13,804
						Total Sub Major Head 80 :				12,13,804	0	2,19,550		0	9,94,254	12,13,804
						Total Major Head 2059 :				12,13,804	0	2,19,550		0	9,94,254	12,13,804
						Total of Month :			12,13,804	0	2,19,550		0	9,94,254	12,13,804	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	745	Voucher	74,337	0	0	0	74,337	74,337		
						General-Voted	746	Voucher	7,08,203	0	84,250	0	6,23,953	7,08,203		
						General-Voted	747	Voucher	5,46,831	0	1,35,300	0	4,11,531	5,46,831		
						Total Object Head-- 1 :				13,29,371	0	2,19,550	0	11,09,821	13,29,371	
						Total Sub Head :				13,29,371	0	2,19,550	0	11,09,821	13,29,371	
						Total Minor Head 1 :				13,29,371	0	2,19,550	0	11,09,821	13,29,371	
						Total Sub Major Head 80 :				13,29,371	0	2,19,550	0	11,09,821	13,29,371	
						Total Major Head 2059 :				13,29,371	0	2,19,550	0	11,09,821	13,29,371	
Total of Month :										13,29,371	0	2,19,550	0	11,09,821	13,29,371	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2015	Voucher	5,46,831	0	1,35,300	0	4,11,531	5,46,831		
						General-Voted	2016	Voucher	7,08,203	0	84,250	0	6,23,953	7,08,203		
						General-Voted	254	Voucher	5,46,831	0	1,35,300	0	4,11,531	5,46,831		
						General-Voted	255	Voucher	7,08,203	0	84,250	0	6,23,953	7,08,203		
						Total Object Head-- 1 :				25,10,068	0	4,39,100	0	20,70,968	25,10,068	
						Total Sub Head :				25,10,068	0	4,39,100	0	20,70,968	25,10,068	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Tura Treasury																			
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001			Total Minor Head 1 :				25,10,068	0	4,39,100	0		20,70,968	25,10,068						
					Total Sub Major Head 80 :				25,10,068	0	4,39,100	0		20,70,968	25,10,068						
					Total Major Head 2059 :				25,10,068	0	4,39,100	0		20,70,968	25,10,068						
Total of Month :									25,10,068	0	4,39,100	0		20,70,968	25,10,068						
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1270	Voucher	28,152	0	0	0		28,152	28,152						
						General-Voted	1271	Voucher	34,888	0	0	0		34,888	34,888						
						General-Voted	194	Voucher	5,46,831	0	1,35,300	0		4,11,531	5,46,831						
						General-Voted	195	Voucher	7,08,203	0	84,250	0		6,23,953	7,08,203						
						Total Object Head-- 1 :			13,18,074	0	2,19,550	0		10,98,524	13,18,074						
						Total Sub Head :			13,18,074	0	2,19,550	0		10,98,524	13,18,074						
						Total Minor Head 1 :			13,18,074	0	2,19,550	0		10,98,524	13,18,074						
Total Sub Major Head 80 :			13,18,074	0	2,19,550	0		10,98,524	13,18,074												
Total Major Head 2059 :			13,18,074	0	2,19,550	0		10,98,524	13,18,074												
Total of Month :									13,18,074	0	2,19,550	0		10,98,524	13,18,074						
Month of Account:		DEC/2025																			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	5,53,869	0	1,35,300	0	4,18,569	5,53,869		
						General-Voted	179	Voucher	7,16,925	0	84,250	0	6,32,675	7,16,925		
						General-Voted	1861	Voucher	5,53,869	0	1,35,300	0	4,18,569	5,53,869		
						General-Voted	1862	Voucher	7,16,925	0	84,250	0	6,32,675	7,16,925		
						Total Object Head-- 1 :		25,41,588	0	4,39,100	0	21,02,488	25,41,588			
						Total Sub Head :		25,41,588	0	4,39,100	0	21,02,488	25,41,588			
						Total Minor Head 1 :		25,41,588	0	4,39,100	0	21,02,488	25,41,588			
						Total Sub Major Head 80 :		25,41,588	0	4,39,100	0	21,02,488	25,41,588			
						Total Major Head 2059 :		25,41,588	0	4,39,100	0	21,02,488	25,41,588			
						Total of Month :		25,41,588	0	4,39,100	0	21,02,488	25,41,588			
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	3,36,781	0	60,300	0	2,76,481	3,36,781		
						General-Voted	29	Voucher	7,21,642	0	84,250	0	6,37,392	7,21,642		
						General-Voted	573	Voucher	1,99,421	0	60,000	0	1,39,421	1,99,421		
						General-Voted	574	Voucher	96,494	0	0	0	96,494	96,494		
						General-Voted	575	Voucher	90,062	0	60,000	0	30,062	90,062		
						General-Voted	576	Voucher	12,340	0	0	0	12,340	12,340		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,56,740	0	2,64,550	0	11,92,190	14,56,740	
						Total Sub Head :				14,56,740	0	2,64,550	0	11,92,190	14,56,740	
						Total Minor Head 1 :				14,56,740	0	2,64,550	0	11,92,190	14,56,740	
						Total Sub Major Head 80 :				14,56,740	0	2,64,550	0	11,92,190	14,56,740	
						Total Major Head 2059 :				14,56,740	0	2,64,550	0	11,92,190	14,56,740	
						Total of Month :				14,56,740	0	2,64,550	0	11,92,190	14,56,740	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1173	Voucher	1,12,173	0	28,000	0	84,173	1,12,173		
						General-Voted	185	Voucher	5,36,202	0	1,20,300	0	4,15,902	5,36,202		
						General-Voted	186	Voucher	6,09,469	0	56,250	0	5,53,219	6,09,469		
						Total Object Head-- 1 :				12,57,844	0	2,04,550	0	10,53,294	12,57,844	
						Total Sub Head :				12,57,844	0	2,04,550	0	10,53,294	12,57,844	
						Total Minor Head 1 :				12,57,844	0	2,04,550	0	10,53,294	12,57,844	
Total Sub Major Head 80 :				12,57,844	0	2,04,550	0	10,53,294	12,57,844							
Total Major Head 2059 :				12,57,844	0	2,04,550	0	10,53,294	12,57,844							

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100	Additional C.E. P.W.D. (Roads) Western Zone Tura													
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										12,57,844	0	2,04,550		0	10,53,294	12,57,844
Total of DDO 3400100 :										1,60,81,428	0	27,20,100		0	1,33,61,328	1,60,81,428
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,60,81,428	
Summary of DDO wise expenditure																
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted							1,60,81,428
															1,60,81,428	

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	749	Voucher	1,36,236	0	45,000	0	91,236	1,36,236		
						General-Voted	750	Voucher	1,80,340	0	25,000	0	1,55,340	1,80,340		
						General-Voted	751	Voucher	1,80,340	0	25,000	0	1,55,340	1,80,340		
						General-Voted	821	Voucher	12,21,693	8,000	1,73,815	22,000	10,17,878	12,13,693		
						General-Voted	822	Voucher	2,22,557	0	45,000	0	1,77,557	2,22,557		
						Total Object Head-- 1 :				19,41,166	8,000	3,13,815	22,000	15,97,351	19,33,166	
						Total Sub Head :				19,41,166	8,000	3,13,815	22,000	15,97,351	19,33,166	
						Total Minor Head 1 :				19,41,166	8,000	3,13,815	22,000	15,97,351	19,33,166	
						Total Sub Major Head 80 :				19,41,166	8,000	3,13,815	22,000	15,97,351	19,33,166	
						Total Major Head 2059 :				19,41,166	8,000	3,13,815	22,000	15,97,351	19,33,166	
Total of Month :				19,41,166	8,000	3,13,815	22,000	15,97,351	19,33,166							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1487	Voucher	3,874	0	0	0	3,874	3,874		
						General-Voted	1521	Voucher	14,006	0	0	0	14,006	14,006		
						General-Voted	360	Voucher	4,05,281	0	70,000	0	3,35,281	4,05,281		
						General-Voted	361	Voucher	12,51,291	8,000	1,73,815	22,000	10,47,476	12,43,291		
						Total Object Head-- 1 :				16,74,452	8,000	2,43,815	22,000	14,00,637	16,66,452	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)			Total Sub Head :			16,74,452	8,000	2,43,815	22,000	14,00,637	16,66,452		
						Total Minor Head 1 :			16,74,452	8,000	2,43,815	22,000	14,00,637	16,66,452		
						Total Sub Major Head 80 :			16,74,452	8,000	2,43,815	22,000	14,00,637	16,66,452		
						Total Major Head 2059 :			16,74,452	8,000	2,43,815	22,000	14,00,637	16,66,452		
Total of Month :						16,74,452	8,000	2,43,815	22,000	14,00,637	16,66,452					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	7,897	0	0	0	7,897	7,897		
						General-Voted	1712	Voucher	4,31,058	0	70,000	0	3,61,058	4,31,058		
						General-Voted	1713	Voucher	12,51,291	0	1,74,846	22,000	10,54,445	12,51,291		
						General-Voted	287	Voucher	12,51,291	0	1,74,846	22,000	10,54,445	12,51,291		
						General-Voted	288	Voucher	4,31,058	0	70,000	0	3,61,058	4,31,058		
						Total Object Head-- 1 :			33,72,595	0	4,89,692	44,000	28,38,903	33,72,595		
						Total Sub Head :			33,72,595	0	4,89,692	44,000	28,38,903	33,72,595		
						Total Minor Head 1 :			33,72,595	0	4,89,692	44,000	28,38,903	33,72,595		
Total Sub Major Head 80 :						33,72,595	0	4,89,692	44,000	28,38,903	33,72,595					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059						Total Major Head	2059 :			33,72,595	0	4,89,692	44,000	28,38,903	33,72,595					
						Total of Month	:			33,72,595	0	4,89,692	44,000	28,38,903	33,72,595					
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		346	Voucher	1,17,660	0	0	0	1,17,660	1,17,660					
						General-Voted		347	Voucher	1,45,727	0	0	0	1,45,727	1,45,727					
						Total Object Head-- 1 :				2,63,387	0	0	0	2,63,387	2,63,387					
						Total Sub Head :				2,63,387	0	0	0	2,63,387	2,63,387					
						Total Minor Head 1 :				2,63,387	0	0	0	2,63,387	2,63,387					
						Total Sub Major Head 80 :				2,63,387	0	0	0	2,63,387	2,63,387					
						Total Major Head 2059 :				2,63,387	0	0	0	2,63,387	2,63,387					
						Total of Month	:			2,63,387	0	0	0	2,63,387	2,63,387					
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary	General-Voted		1484	Voucher	61,496	0	0	0	61,496	61,496					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1485	Voucher	21,936	0	0	0	21,936	21,936		
						General-Voted	196	Voucher	4,31,058	0	70,000	0	3,61,058	4,31,058		
						General-Voted	197	Voucher	12,51,291	0	1,74,846	22,000	10,54,445	12,51,291		
						Total Object Head-- 1 :				17,65,781	0	2,44,846	22,000	14,98,935	17,65,781	
						Total Sub Head :				17,65,781	0	2,44,846	22,000	14,98,935	17,65,781	
						Total Minor Head 1 :				17,65,781	0	2,44,846	22,000	14,98,935	17,65,781	
						Total Sub Major Head 80 :				17,65,781	0	2,44,846	22,000	14,98,935	17,65,781	
						Total Major Head 2059 :				17,65,781	0	2,44,846	22,000	14,98,935	17,65,781	
Total of Month :										17,65,781	0	2,44,846	22,000	14,98,935	17,65,781	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	4,36,542	0	70,000	0	3,66,542	4,36,542		
						General-Voted	182	Voucher	12,66,665	0	1,75,406	22,000	10,69,259	12,66,665		
						General-Voted	1863	Voucher	2,39,688	0	45,000	0	1,94,688	2,39,688		
						General-Voted	2192	Voucher	12,61,365	0	1,75,406	22,000	10,63,959	12,61,365		
						Total Object Head-- 1 :				32,04,260	0	4,65,812	44,000	26,94,448	32,04,260	
						Total Sub Head :				32,04,260	0	4,65,812	44,000	26,94,448	32,04,260	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works Department (Roads)																				
Treasury :		Tura Treasury																				
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle																				
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2059	80	001	Total Minor Head 1 :						32,04,260	0	4,65,812	44,000		26,94,448	32,04,260							
			Total Sub Major Head 80 :						32,04,260	0	4,65,812	44,000		26,94,448	32,04,260							
			Total Major Head 2059 :						32,04,260	0	4,65,812	44,000		26,94,448	32,04,260							
Total of Month :									32,04,260	0	4,65,812	44,000		26,94,448	32,04,260							
Month of Account:		JAN/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	408	Voucher	2,08,481	0	14,000	0		1,94,481	2,08,481							
									Total Object Head-- 1 :						2,08,481	0	14,000	0		1,94,481	2,08,481	
									Total Sub Head :						2,08,481	0	14,000	0		1,94,481	2,08,481	
									Total Minor Head 1 :						2,08,481	0	14,000	0		1,94,481	2,08,481	
									Total Sub Major Head 80 :						2,08,481	0	14,000	0		1,94,481	2,08,481	
									Total Major Head 2059 :						2,08,481	0	14,000	0		1,94,481	2,08,481	
Total of Month :									2,08,481	0	14,000	0		1,94,481	2,08,481							
Month of Account:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)								
											8009	-	7610									

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1458	Voucher	5,886	0	0	0	5,886	5,886		
						General-Voted	30	Voucher	12,61,365	5,000	1,69,906	0	10,86,459	12,56,365		
						General-Voted	31	Voucher	4,48,169	0	59,000	0	3,89,169	4,48,169		
						Total Object Head-- 1 :				17,15,420	5,000	2,28,906	0	14,81,514	17,10,420	
						Total Sub Head :				17,15,420	5,000	2,28,906	0	14,81,514	17,10,420	
						Total Minor Head 1 :				17,15,420	5,000	2,28,906	0	14,81,514	17,10,420	
						Total Sub Major Head 80 :				17,15,420	5,000	2,28,906	0	14,81,514	17,10,420	
						Total Major Head 2059 :				17,15,420	5,000	2,28,906	0	14,81,514	17,10,420	
Total of Month :										17,15,420	5,000	2,28,906	0	14,81,514	17,10,420	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	187	Voucher	4,48,169	0	59,000	0	3,89,169	4,48,169		
						General-Voted	188	Voucher	11,22,200	5,000	1,07,204	0	10,09,996	11,17,200		
						General-Voted	282	Voucher	85,567	0	41,000	0	44,567	85,567		
						General-Voted	513	Voucher	59,484	0	24,702	0	34,782	59,484		
						Total Object Head-- 1 :				17,15,420	5,000	2,31,906	0	14,78,514	17,10,420	
						Total Sub Head :				17,15,420	5,000	2,31,906	0	14,78,514	17,10,420	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Tura Treasury																	
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001						Total Minor Head	1 :			17,15,420	5,000	2,31,906		0	14,78,514	17,10,420	
								Total Sub Major Head	80 :			17,15,420	5,000	2,31,906		0	14,78,514	17,10,420	
								Total Major Head	2059 :			17,15,420	5,000	2,31,906		0	14,78,514	17,10,420	
								Total of Month	:			17,15,420	5,000	2,31,906		0	14,78,514	17,10,420	
								Total of DDO	3400200 :			2,06,97,646	50,000	29,72,737		2,20,000	1,74,54,909	2,06,47,646	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted							2,06,47,646	
2,06,47,646																			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																												
Department :		Public Works Department (Roads)																												
Treasury :		Tura Treasury																												
D.D.O. :		3400400 Executive Engineer P.W.D. Mechanical Divition Tura																												
Month of Account:		APR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		111		Voucher		3,02,182		0		10,000		0		2,92,182		3,02,182								
						General-Voted		112		Voucher		10,51,582		4,000		58,680		15,400		9,73,502		10,47,582								
						Total Object Head-- 1 :										13,53,764		4,000		68,680		15,400		12,65,684		13,49,764				
						Total Sub Head :										13,53,764		4,000		68,680		15,400		12,65,684		13,49,764				
						Total Minor Head 105 :										13,53,764		4,000		68,680		15,400		12,65,684		13,49,764				
						Total Sub Major Head 80 :										13,53,764		4,000		68,680		15,400		12,65,684		13,49,764				
						Total Major Head 2059 :										13,53,764		4,000		68,680		15,400		12,65,684		13,49,764				
						Total of Month :										13,53,764		4,000		68,680		15,400		12,65,684		13,49,764				
Month of Account:		MAY/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		458		Voucher		3,08,083		0		10,000		0		2,98,083		3,08,083								
						General-Voted		459		Voucher		10,71,538		4,000		60,680		15,400		9,91,458		10,67,538								
						General-Voted		858		Voucher		17,703		0		0		0		17,703		17,703								
						General-Voted		860		Voucher		59,868		0		0		0		59,868		59,868								
						Total Object Head-- 1 :										14,57,192		4,000		70,680		15,400		13,67,112		14,53,192				
						Total Sub Head :										14,57,192		4,000		70,680		15,400		13,67,112		14,53,192				
Total Minor Head 105 :										14,57,192		4,000		70,680		15,400		13,67,112		14,53,192										

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D. Mechanical Divition Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	216	Voucher	10,71,538	0	60,680	15,400	9,95,458	10,71,538		
						General-Voted	217	Voucher	3,08,083	0	10,000	0	2,98,083	3,08,083		
						Total Object Head-- 1 :				13,79,621	0	70,680	15,400	12,93,541	13,79,621	
						Total Sub Head :				13,79,621	0	70,680	15,400	12,93,541	13,79,621	
						Total Minor Head 105 :				13,79,621	0	70,680	15,400	12,93,541	13,79,621	
						Total Sub Major Head 80 :				13,79,621	0	70,680	15,400	12,93,541	13,79,621	
						Total Major Head 2059 :				13,79,621	0	70,680	15,400	12,93,541	13,79,621	
						Total of Month :				13,79,621	0	70,680	15,400	12,93,541	13,79,621	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	549	Voucher	3,16,874	0	10,000	0	3,06,874	3,16,874		
						General-Voted	550	Voucher	10,92,301	0	61,680	15,400	10,15,221	10,92,301		
						Total Object Head-- 1 :				14,09,175	0	71,680	15,400	13,22,095	14,09,175	
						Total Sub Head :				14,09,175	0	71,680	15,400	13,22,095	14,09,175	
						Total Minor Head 105 :				14,09,175	0	71,680	15,400	13,22,095	14,09,175	
						Total Sub Major Head 80 :				14,09,175	0	71,680	15,400	13,22,095	14,09,175	

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400400 Executive Engineer P.W.D. Mechanical Divition Tura																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2059						Total Major Head	2059 :			14,09,175	0	71,680	15,400	13,22,095	14,09,175			
						Total of Month	:			14,09,175	0	71,680	15,400	13,22,095	14,09,175			
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	1735	Voucher	2,89,905	0	30,000	0	2,59,905	2,89,905			
							General-Voted	1736	Voucher	10,92,301	0	56,680	15,400	10,20,221	10,92,301			
							General-Voted	406	Voucher	10,92,301	0	61,680	15,400	10,15,221	10,92,301			
							General-Voted	407	Voucher	1,41,600	0	0	0	1,41,600	1,41,600			
							General-Voted	715	Voucher	4,13,178	0	90,000	0	3,23,178	4,13,178			
							General-Voted	716	Voucher	1,48,305	0	30,000	0	1,18,305	1,48,305			
							General-Voted	717	Voucher	1,48,305	0	30,000	0	1,18,305	1,48,305			
						Total Object Head-- 1 :				33,25,895	0	2,98,360	30,800	29,96,735	33,25,895			
						Total Sub Head :				33,25,895	0	2,98,360	30,800	29,96,735	33,25,895			
						Total Minor Head 105 :				33,25,895	0	2,98,360	30,800	29,96,735	33,25,895			
						Total Sub Major Head 80 :				33,25,895	0	2,98,360	30,800	29,96,735	33,25,895			
Total Major Head 2059 :						33,25,895	0	2,98,360	30,800	29,96,735	33,25,895							
						Total of Month	:			33,25,895	0	2,98,360	30,800	29,96,735	33,25,895			
Month of Account:		NOV/2025																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D. Mechanical Divition Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1514	Voucher	14,760	0	0	0	14,760	14,760	
						General-Voted		1515	Voucher	54,312	0	0	0	54,312	54,312	
						General-Voted		198	Voucher	2,89,905	0	30,000	0	2,59,905	2,89,905	
						General-Voted		199	Voucher	10,92,301	0	64,867	15,400	10,12,034	10,92,301	
						Total Object Head-- 1 :				14,51,278	0	94,867	15,400	13,41,011	14,51,278	
						Total Sub Head :				14,51,278	0	94,867	15,400	13,41,011	14,51,278	
						Total Minor Head 105 :				14,51,278	0	94,867	15,400	13,41,011	14,51,278	
						Total Sub Major Head 80 :				14,51,278	0	94,867	15,400	13,41,011	14,51,278	
						Total Major Head 2059 :				14,51,278	0	94,867	15,400	13,41,011	14,51,278	
						Total of Month :				14,51,278	0	94,867	15,400	13,41,011	14,51,278	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1467	Voucher	2,252	0	0	0	2,252	2,252	
						General-Voted		1866	Voucher	2,93,595	0	30,000	0	2,63,595	2,93,595	
						General-Voted		1867	Voucher	11,05,879	4,000	56,367	15,400	10,30,112	11,01,879	
						General-Voted		488	Voucher	2,93,595	0	30,000	0	2,63,595	2,93,595	
						General-Voted		489	Voucher	11,05,879	4,000	56,367	15,400	10,30,112	11,01,879	
						Total Object Head-- 1 :				28,01,200	8,000	1,72,734	30,800	25,89,666	27,93,200	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D. Mechanical Divition Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	Total Sub Head :						28,01,200	8,000	1,72,734	30,800	25,89,666	27,93,200	
				Total Minor Head 105 :						28,01,200	8,000	1,72,734	30,800	25,89,666	27,93,200	
				Total Sub Major Head 80 :						28,01,200	8,000	1,72,734	30,800	25,89,666	27,93,200	
				Total Major Head 2059 :						28,01,200	8,000	1,72,734	30,800	25,89,666	27,93,200	
Total of Month :						28,01,200	8,000	1,72,734	30,800	25,89,666	27,93,200					
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		1195	Voucher	81,188	0	0	0	81,188	81,188	
						General-Voted		32	Voucher	2,93,595	0	30,000	0	2,63,595	2,93,595	
						General-Voted		33	Voucher	10,49,279	4,000	56,367	0	9,88,912	10,45,279	
						General-Voted		934	Voucher	41,102	0	0	0	41,102	41,102	
						Total Object Head-- 1 :				14,65,164	4,000	86,367	0	13,74,797	14,61,164	
						Total Sub Head :				14,65,164	4,000	86,367	0	13,74,797	14,61,164	
						Total Minor Head 105 :				14,65,164	4,000	86,367	0	13,74,797	14,61,164	
						Total Sub Major Head 80 :				14,65,164	4,000	86,367	0	13,74,797	14,61,164	
Total Major Head 2059 :				14,65,164	4,000	86,367	0	13,74,797	14,61,164							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Tura Treasury																			
D.D.O. :		3400400 Executive Engineer P.W.D. Mechanical Divition Tura																			
Month of Account:		FEB/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
Total of Month :										14,65,164	4,000	86,367		0	13,74,797	14,61,164					
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		191	Voucher	1,50,195	0	30,000		0	1,20,195	1,50,195					
						General-Voted		192	Voucher	10,49,279	4,000	56,367		0	9,88,912	10,45,279					
						General-Voted		280	Voucher	81,188	0	0		0	81,188	81,188					
						Total Object Head-- 1 :				12,80,662	4,000	86,367		0	11,90,295	12,76,662					
						Total Sub Head :				12,80,662	4,000	86,367		0	11,90,295	12,76,662					
						Total Minor Head 105 :				12,80,662	4,000	86,367		0	11,90,295	12,76,662					
						Total Sub Major Head 80 :				12,80,662	4,000	86,367		0	11,90,295	12,76,662					
						Total Major Head 2059 :				12,80,662	4,000	86,367		0	11,90,295	12,76,662					
						Total of Month :				12,80,662	4,000	86,367		0	11,90,295	12,76,662					
						Total of DDO 3400400 :				1,73,03,572	28,000	10,91,095	1,54,000		1,60,30,477	1,72,75,572					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
1,72,75,572																					

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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					
<u>Summary of DDO wise expenditure</u>						
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary General-Voted Allowance	1,72,75,572
						1,72,75,572

Voucher Wise Expenditure Report
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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works Department (Roads)																					
Treasury :		Tura Treasury																					
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura																					
Month of Account:		APR/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	Voucher	8,56,610	0	1,10,000	0		7,46,610	8,56,610							

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267		
						Total Sub Head :				44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267		
						Total Minor Head 1 :				44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267		
						Total Sub Major Head 80 :				44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267		
						Total Major Head 2059 :				44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267		
						Total of Month :				44,74,267	13,000	5,21,836	35,200	39,04,231	44,61,267		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				1261	Voucher	1,00,625	0	0	0	1,00,625	1,00,625
						Voted-Sixth-Schedule-Garo				214	Voucher	6,49,026	0	55,000	0	5,94,026	6,49,026
						Voted-Sixth-Schedule-Garo				215	Voucher	35,05,116	13,000	4,46,836	35,200	30,10,080	34,92,116
						Total Object Head-- 1 :				42,54,767	13,000	5,01,836	35,200	37,04,731	42,41,767		
						Total Sub Head :				42,54,767	13,000	5,01,836	35,200	37,04,731	42,41,767		
						Total Minor Head 1 :				42,54,767	13,000	5,01,836	35,200	37,04,731	42,41,767		
										Total Sub Major Head 80 :	42,54,767	13,000	5,01,836	35,200	37,04,731	42,41,767	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			42,54,767	13,000	5,01,836	35,200	37,04,731	42,41,767	
						Total of Month	:			42,54,767	13,000	5,01,836	35,200	37,04,731	42,41,767	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	25	Voucher	7,66,488	0	55,000	0	7,11,488	7,66,488	
							Voted-Sixth-Schedule-Garo	26	Voucher	35,93,927	13,000	4,43,336	35,200	31,02,391	35,80,927	
							Voted-Sixth-Schedule-Garo	799	Voucher	97,456	0	0	0	97,456	97,456	
							Voted-Sixth-Schedule-Garo	800	Voucher	94,625	0	0	0	94,625	94,625	
							Voted-Sixth-Schedule-Garo	801	Voucher	1,95,704	0	0	0	1,95,704	1,95,704	
						Total Object Head-- 1 :				47,48,200	13,000	4,98,336	35,200	42,01,664	47,35,200	
						Total Sub Head :				47,48,200	13,000	4,98,336	35,200	42,01,664	47,35,200	
						Total Minor Head 1 :				47,48,200	13,000	4,98,336	35,200	42,01,664	47,35,200	
						Total Sub Major Head 80 :				47,48,200	13,000	4,98,336	35,200	42,01,664	47,35,200	
						Total Major Head 2059 :				47,48,200	13,000	4,98,336	35,200	42,01,664	47,35,200	
						Total of Month :				47,48,200	13,000	4,98,336	35,200	42,01,664	47,35,200	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	8,81,609	0	55,000	0	8,26,609	8,81,609		
						Voted-Sixth-Schedule-Garo	111	Voucher	35,93,927	0	4,38,336	35,200	31,20,391	35,93,927		
						Voted-Sixth-Schedule-Garo	1737	Voucher	8,81,609	0	65,000	0	8,16,609	8,81,609		
						Voted-Sixth-Schedule-Garo	1738	Voucher	35,93,927	0	4,33,336	35,200	31,25,391	35,93,927		
						Total Object Head-- 1 :			89,51,072	0	9,91,672	70,400	78,89,000	89,51,072		
						Total Sub Head :			89,51,072	0	9,91,672	70,400	78,89,000	89,51,072		
						Total Minor Head 1 :			89,51,072	0	9,91,672	70,400	78,89,000	89,51,072		
						Total Sub Major Head 80 :			89,51,072	0	9,91,672	70,400	78,89,000	89,51,072		
						Total Major Head 2059 :			89,51,072	0	9,91,672	70,400	78,89,000	89,51,072		
						Total of Month :			89,51,072	0	9,91,672	70,400	78,89,000	89,51,072		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	462	Voucher	6,258	0	0	0	6,258	6,258		
						Voted-Sixth-	77	Voucher	12,665	0	0	0	12,665	12,665		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				28,923	0	0	0	28,923	28,923	
						Total Sub Head :				28,923	0	0	0	28,923	28,923	
						Total Minor Head 1 :				28,923	0	0	0	28,923	28,923	
						Total Sub Major Head 80 :				28,923	0	0	0	28,923	28,923	
						Total Major Head 2059 :				28,923	0	0	0	28,923	28,923	
Total of Month :										28,923	0	0	0	28,923	28,923	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	Voucher	8,81,609	0	65,000	0	8,16,609	8,81,609	
							Voted-Sixth-Schedule-Garo	201	Voucher	35,96,013	2,000	4,33,336	35,200	31,25,477	35,94,013	
						Total Object Head-- 1 :				44,77,622	2,000	4,98,336	35,200	39,42,086	44,75,622	
						Total Sub Head :				44,77,622	2,000	4,98,336	35,200	39,42,086	44,75,622	
						Total Minor Head 1 :				44,77,622	2,000	4,98,336	35,200	39,42,086	44,75,622	
						Total Sub Major Head 80 :				44,77,622	2,000	4,98,336	35,200	39,42,086	44,75,622	
Total Major Head 2059 :										44,77,622	2,000	4,98,336	35,200	39,42,086	44,75,622	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										44,77,622	2,000	4,98,336	35,200	39,42,086	44,75,622	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1000	Voucher	1,77,364	0	0	0	1,77,364	1,77,364	
							Voted-Sixth-Schedule-Garo	123	Voucher	8,03,896	0	65,000	0	7,38,896	8,03,896	
							Voted-Sixth-Schedule-Garo	124	Voucher	36,40,375	17,400	4,33,336	35,200	31,54,439	36,22,975	
							Voted-Sixth-Schedule-Garo	1558	Voucher	39,968	0	0	0	39,968	39,968	
							Voted-Sixth-Schedule-Garo	1868	Voucher	8,03,896	0	65,000	0	7,38,896	8,03,896	
							Voted-Sixth-Schedule-Garo	1869	Voucher	35,44,946	17,400	4,30,536	35,200	30,61,810	35,27,546	
						Total Object Head-- 1 :				90,10,445	34,800	9,93,872	70,400	79,11,373	89,75,645	
						Total Sub Head :				90,10,445	34,800	9,93,872	70,400	79,11,373	89,75,645	
						Total Minor Head 1 :				90,10,445	34,800	9,93,872	70,400	79,11,373	89,75,645	
						Total Sub Major Head 80 :				90,10,445	34,800	9,93,872	70,400	79,11,373	89,75,645	
Total Major Head 2059 :						90,10,445	34,800	9,93,872	70,400	79,11,373	89,75,645					
Total of Month :										90,10,445	34,800	9,93,872	70,400	79,11,373	89,75,645	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1376	Voucher	38,735	0	0	0	38,735	38,735		
						Voted-Sixth-Schedule-Garo	34	Voucher	8,03,896	0	65,000	0	7,38,896	8,03,896		
						Voted-Sixth-Schedule-Garo	35	Voucher	35,53,620	20,400	4,20,536	0	31,12,684	35,33,220		
						Total Object Head-- 1 :		43,96,251	20,400	4,85,536	0	38,90,315	43,75,851			
						Total Sub Head :		43,96,251	20,400	4,85,536	0	38,90,315	43,75,851			
						Total Minor Head 1 :		43,96,251	20,400	4,85,536	0	38,90,315	43,75,851			
						Total Sub Major Head 80 :		43,96,251	20,400	4,85,536	0	38,90,315	43,75,851			
						Total Major Head 2059 :		43,96,251	20,400	4,85,536	0	38,90,315	43,75,851			
Total of Month :										43,96,251	20,400	4,85,536	0	38,90,315	43,75,851	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1258	Voucher	2,21,276	2,000	23,000	0	1,96,276	2,19,276		
						Voted-Sixth-Schedule-Garo	2564	Voucher	2,81,957	0	0	0	2,81,957	2,81,957		
						Voted-Sixth-Schedule-Garo	3697	Voucher	7,13,436	0	0	0	7,13,436	7,13,436		
						Voted-Sixth-Schedule-Garo	586	Voucher	8,03,896	0	65,000	0	7,38,896	8,03,896		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	587	Voucher	30,37,662	18,400	2,81,318	0	27,37,944	30,19,262		
							Voted-Sixth-Schedule-Garo	902	Voucher	2,94,682	0	1,07,000	0	1,87,682	2,94,682		
						Total Object Head-- 1 :		53,52,909	20,400	4,76,318	0	48,56,191	53,32,509				
						Total Sub Head :		53,52,909	20,400	4,76,318	0	48,56,191	53,32,509				
						Total Minor Head 1 :		53,52,909	20,400	4,76,318	0	48,56,191	53,32,509				
						Total Sub Major Head 80 :		53,52,909	20,400	4,76,318	0	48,56,191	53,32,509				
						Total Major Head 2059 :		53,52,909	20,400	4,76,318	0	48,56,191	53,32,509				
						Total of Month :		53,52,909	20,400	4,76,318	0	48,56,191	53,32,509				
Total of DDO 3400500 :						5,46,47,296	1,42,600	60,48,254	3,52,000	4,81,04,442	5,45,04,696						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	5,45,04,696
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				5,45,04,696				
																	5,45,04,696

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	Voucher	32,19,596	0	2,48,500		39,600	29,31,496	32,19,596
Total Object Head-- 1 :										39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
Total Sub Head :										39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
Total Minor Head 1 :										39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
Total Sub Major Head 80 :										39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
Total Major Head 2059 :										39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
Total of Month :										39,34,018	0	3,23,500		39,600	35,70,918	39,34,018
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	Voucher	2,26,136	0	10,000		0	2,16,136	2,26,136
										32,27,516	0	2,48,500		39,600	29,39,416	32,27,516
										1,38,133	0	30,000		0	1,08,133	1,38,133
Total Object Head-- 1 :										35,91,785	0	2,88,500		39,600	32,63,685	35,91,785
Total Sub Head :										35,91,785	0	2,88,500		39,600	32,63,685	35,91,785
Total Minor Head 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 (Roads) Barengapara Division															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80				Total Sub Major Head 80 :					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	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	3,64,269	0	40,000	0		3,24,269	3,64,269		
						Voted-Sixth-Schedule-Garo	18	Voucher	31,33,629	0	2,39,500	39,600		28,54,529	31,33,629		
						Total Object Head-- 1 :					34,97,898	0	2,79,500	39,600		31,78,798	34,97,898
						Total Sub Head :					34,97,898	0	2,79,500	39,600		31,78,798	34,97,898
						Total Minor Head 1 :					34,97,898	0	2,79,500	39,600		31,78,798	34,97,898
						Total Sub Major Head 80 :					34,97,898	0	2,79,500	39,600		31,78,798	34,97,898
						Total Major Head 2059 :					34,97,898	0	2,79,500	39,600		31,78,798	34,97,898
					Total of Month :					34,97,898	0	2,79,500	39,600		31,78,798	34,97,898	
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	3,83,192	0	40,000	0	3,43,192	3,83,192		
						Voted-Sixth-Schedule-Garo	442	Voucher	32,12,244	0	2,39,500	39,600	29,33,144	32,12,244		
						Total Object Head-- 1 :				35,95,436	0	2,79,500	39,600	32,76,336	35,95,436	
						Total Sub Head :				35,95,436	0	2,79,500	39,600	32,76,336	35,95,436	
						Total Minor Head 1 :				35,95,436	0	2,79,500	39,600	32,76,336	35,95,436	
						Total Sub Major Head 80 :				35,95,436	0	2,79,500	39,600	32,76,336	35,95,436	
						Total Major Head 2059 :				35,95,436	0	2,79,500	39,600	32,76,336	35,95,436	
						Total of Month :				35,95,436	0	2,79,500	39,600	32,76,336	35,95,436	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1230	Voucher	35,034	0	0	0	35,034	35,034		
						Voted-Sixth-Schedule-Garo	1499	Voucher	1,95,950	0	0	0	1,95,950	1,95,950		
						Voted-Sixth-Schedule-Garo	2223	Voucher	33,02,482	0	2,35,000	39,600	30,27,882	33,02,482		
						Voted-Sixth-Schedule-Garo	2224	Voucher	3,83,192	0	40,000	0	3,43,192	3,83,192		
						Voted-Sixth-	270	Voucher	3,83,192	0	40,000	0	3,43,192	3,83,192		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	32,12,244	0	2,39,500	39,600	29,33,144	32,12,244		
						Voted-Sixth-Schedule-Garo	827	Voucher	90,238	0	0	0	90,238	90,238		
						Total Object Head-- 1 :		76,02,332	0	5,54,500	79,200	69,68,632	76,02,332			
						Total Sub Head :		76,02,332	0	5,54,500	79,200	69,68,632	76,02,332			
						Total Minor Head 1 :		76,02,332	0	5,54,500	79,200	69,68,632	76,02,332			
						Total Sub Major Head 80 :		76,02,332	0	5,54,500	79,200	69,68,632	76,02,332			
						Total Major Head 2059 :		76,02,332	0	5,54,500	79,200	69,68,632	76,02,332			
Total of Month :										76,02,332	0	5,54,500	79,200	69,68,632	76,02,332	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1349	Voucher	91,362	0	0	0	91,362	91,362		
						Voted-Sixth-Schedule-Garo	1350	Voucher	26,224	0	0	0	26,224	26,224		
						Voted-Sixth-Schedule-Garo	1739	Voucher	20,064	0	0	0	20,064	20,064		
						Voted-Sixth-Schedule-Garo	1740	Voucher	1,63,776	0	0	0	1,63,776	1,63,776		
						Voted-Sixth-Schedule-Garo	396	Voucher	3,83,192	0	40,000	0	3,43,192	3,83,192		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	8	Voucher	33,05,462	0	2,35,000		39,600	30,30,862	33,05,462
Total Object Head-- 1 :										39,90,080	0	2,75,000		39,600	36,75,480	39,90,080
Total Sub Head :										39,90,080	0	2,75,000		39,600	36,75,480	39,90,080
Total Minor Head 1 :										39,90,080	0	2,75,000		39,600	36,75,480	39,90,080
Total Sub Major Head 80 :										39,90,080	0	2,75,000		39,600	36,75,480	39,90,080
Total Major Head 2059 :										39,90,080	0	2,75,000		39,600	36,75,480	39,90,080
Total of Month :										39,90,080	0	2,75,000		39,600	36,75,480	39,90,080
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	Voucher	3,88,208	0	40,000		0	3,48,208	3,88,208
							Voted-Sixth-Schedule-Garo	126	Voucher	33,52,962	0	2,66,000		39,600	30,47,362	33,52,962
							Voted-Sixth-Schedule-Garo	1565	Voucher	92,872	0	0		0	92,872	92,872
							Voted-Sixth-Schedule-Garo	1870	Voucher	3,88,208	0	40,000		0	3,48,208	3,88,208
							Voted-Sixth-Schedule-Garo	1871	Voucher	33,52,962	0	2,66,000		39,600	30,47,362	33,52,962
							Voted-Sixth-Schedule-Garo	2392	Voucher	92,872	0	0		0	92,872	92,872

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			76,68,084	0	6,12,000	79,200	69,76,884	76,68,084		
						Total Sub Head :			76,68,084	0	6,12,000	79,200	69,76,884	76,68,084		
						Total Minor Head 1 :			76,68,084	0	6,12,000	79,200	69,76,884	76,68,084		
						Total Sub Major Head 80 :			76,68,084	0	6,12,000	79,200	69,76,884	76,68,084		
						Total Major Head 2059 :			76,68,084	0	6,12,000	79,200	69,76,884	76,68,084		
Total of Month :										76,68,084	0	6,12,000	79,200	69,76,884	76,68,084	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1606	Voucher	701	0	0	0	701	701		
						Voted-Sixth-Schedule-Garo	1607	Voucher	6,540	0	0	0	6,540	6,540		
						Voted-Sixth-Schedule-Garo	36	Voucher	3,88,208	0	40,000	0	3,48,208	3,88,208		
						Voted-Sixth-Schedule-Garo	37	Voucher	33,65,199	14,000	2,66,000	0	30,85,199	33,51,199		
						Voted-Sixth-Schedule-Garo	851	Voucher	92,872	0	0	0	92,872	92,872		
						Total Object Head-- 1 :			38,53,520	14,000	3,06,000	0	35,33,520	38,39,520		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				38,53,520	14,000	3,06,000	0	35,33,520	38,39,520		
						Total Minor Head 1 :				38,53,520	14,000	3,06,000	0	35,33,520	38,39,520		
						Total Sub Major Head 80 :				38,53,520	14,000	3,06,000	0	35,33,520	38,39,520		
						Total Major Head 2059 :				38,53,520	14,000	3,06,000	0	35,33,520	38,39,520		
						Total of Month :				38,53,520	14,000	3,06,000	0	35,33,520	38,39,520		
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	26,90,506	14,000	1,23,000	0	25,53,506	26,76,506			
						Voted-Sixth-Schedule-Garo	371	Voucher	4,81,080	0	40,000	0	4,41,080	4,81,080			
						Voted-Sixth-Schedule-Garo	594	Voucher	6,18,729	0	1,20,000	0	4,98,729	6,18,729			
						Total Object Head-- 1 :				37,90,315	14,000	2,83,000	0	34,93,315	37,76,315		
						Total Sub Head :				37,90,315	14,000	2,83,000	0	34,93,315	37,76,315		
						Total Minor Head 1 :				37,90,315	14,000	2,83,000	0	34,93,315	37,76,315		
						Total Sub Major Head 80 :				37,90,315	14,000	2,83,000	0	34,93,315	37,76,315		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2059								Total Major Head	2059 :				37,90,315	14,000	2,83,000	0	34,93,315	37,76,315		
								Total of Month	:				37,90,315	14,000	2,83,000	0	34,93,315	37,76,315		
								Total of DDO	3400600 :				4,54,78,732	28,000	35,28,500	3,96,000	4,15,26,232	4,54,50,732		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			4,54,50,732	
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							4,54,50,732		
																			4,54,50,732	

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	470	Voucher	5,83,333	0	45,000	0	5,38,333	5,83,333		
						Voted-Sixth-Schedule-Garo	472	Voucher	5,58,703	0	97,000	4,400	4,57,303	5,58,703		
						Voted-Sixth-Schedule-Garo	475	Voucher	30,69,818	12,000	1,98,600	35,200	28,24,018	30,57,818		
						Total Object Head-- 1 :		44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326			
						Total Sub Head :		44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326			
						Total Minor Head 1 :		44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326			
						Total Sub Major Head 80 :		44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326			
Total Major Head 2059 :		44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326									
Total of Month :		44,84,326	12,000	3,84,600	39,600	40,48,126	44,72,326									
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1128	Voucher	7,752	0	0	0	7,752	7,752		
						Voted-Sixth-Schedule-Garo	1544	Voucher	1,12,932	0	15,000	0	97,932	1,12,932		
						Voted-Sixth-Schedule-Garo	211	Voucher	30,69,818	12,000	1,98,600	35,200	28,24,018	30,57,818		
						Voted-Sixth-Schedule-Garo	212	Voucher	7,19,569	0	67,000	0	6,52,569	7,19,569		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213	Voucher	5,58,703	0	97,000	4,400		4,57,303	5,58,703
Total Object Head-- 1 :										44,68,774	12,000	3,77,600	39,600		40,39,574	44,56,774
Total Sub Head :										44,68,774	12,000	3,77,600	39,600		40,39,574	44,56,774
Total Minor Head							1 :			44,68,774	12,000	3,77,600	39,600		40,39,574	44,56,774
Total Sub Major Head							80 :			44,68,774	12,000	3,77,600	39,600		40,39,574	44,56,774
Total Major Head							2059 :			44,68,774	12,000	3,77,600	39,600		40,39,574	44,56,774
Total of Month :										44,68,774	12,000	3,77,600	39,600		40,39,574	44,56,774
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	424	Voucher	6,29,298	0	1,02,000	4,400		5,22,898	6,29,298
										7,35,810	0	70,000	0		6,65,810	7,35,810
										31,49,276	15,726	1,94,100	35,200		29,04,250	31,33,550
Total Object Head-- 1 :										45,14,384	15,726	3,66,100	39,600		40,92,958	44,98,658
Total Sub Head :										45,14,384	15,726	3,66,100	39,600		40,92,958	44,98,658
Total Minor Head							1 :			45,14,384	15,726	3,66,100	39,600		40,92,958	44,98,658

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			45,14,384	15,726	3,66,100	39,600	40,92,958	44,98,658	
						Total Major Head	2059 :			45,14,384	15,726	3,66,100	39,600	40,92,958	44,98,658	
						Total of Month	:			45,14,384	15,726	3,66,100	39,600	40,92,958	44,98,658	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2057	Voucher	6,29,298	0	1,02,000	4,400	5,22,898	6,29,298	
						Voted-Sixth-Schedule-Garo		2058	Voucher	7,35,810	0	80,000	0	6,55,810	7,35,810	
						Voted-Sixth-Schedule-Garo		2059	Voucher	31,48,696	5,000	1,94,100	35,200	29,14,396	31,43,696	
						Voted-Sixth-Schedule-Garo		408	Voucher	6,29,298	0	1,02,000	4,400	5,22,898	6,29,298	
						Voted-Sixth-Schedule-Garo		409	Voucher	7,35,810	0	80,000	0	6,55,810	7,35,810	
						Voted-Sixth-Schedule-Garo		412	Voucher	31,48,696	5,000	1,94,100	35,200	29,14,396	31,43,696	
						Total Object Head-- 1 :				90,27,608	10,000	7,52,200	79,200	81,86,208	90,17,608	
						Total Sub Head :				90,27,608	10,000	7,52,200	79,200	81,86,208	90,17,608	
Total Minor Head 1 :				90,27,608	10,000	7,52,200	79,200	81,86,208	90,17,608							
Total Sub Major Head 80 :				90,27,608	10,000	7,52,200	79,200	81,86,208	90,17,608							

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Department :		Public Works Department (Roads)																			
Treasury :		Tura Treasury																			
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059						Total Major Head	2059 :			90,27,608	10,000	7,52,200	79,200	81,86,208	90,17,608						
						Total of Month	:			90,27,608	10,000	7,52,200	79,200	81,86,208	90,17,608						
Month of Account:		OCT/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	278	Voucher	33,154	0	0	0	33,154	33,154						
							Voted-Sixth-Schedule-Garo	279	Voucher	56,576	0	0	0	56,576	56,576						
							Voted-Sixth-Schedule-Garo	599	Voucher	1,70,799	0	0	0	1,70,799	1,70,799						
						Total Object Head-- 1 :				2,60,529	0	0	0	2,60,529	2,60,529						
						Total Sub Head :				2,60,529	0	0	0	2,60,529	2,60,529						
						Total Minor Head 1 :				2,60,529	0	0	0	2,60,529	2,60,529						
						Total Sub Major Head 80 :				2,60,529	0	0	0	2,60,529	2,60,529						
						Total Major Head	2059 :			2,60,529	0	0	0	2,60,529	2,60,529						
						Total of Month	:			2,60,529	0	0	0	2,60,529	2,60,529						
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1300	Voucher	82,713	0	0	0	82,713	82,713	
						Voted-Sixth-Schedule-Garo		3	Voucher	6,29,298	1,000	1,02,000	4,400	5,21,898	6,28,298	
						Voted-Sixth-Schedule-Garo		4	Voucher	7,35,810	0	80,000	0	6,55,810	7,35,810	
						Voted-Sixth-Schedule-Garo		5	Voucher	31,51,399	5,000	1,94,100	35,200	29,17,099	31,46,399	
						Voted-Sixth-Schedule-Garo		958	Voucher	33,154	0	0	0	33,154	33,154	
						Total Object Head-- 1 :				46,32,374	6,000	3,76,100	39,600	42,10,674	46,26,374	
						Total Sub Head :				46,32,374	6,000	3,76,100	39,600	42,10,674	46,26,374	
						Total Minor Head 1 :				46,32,374	6,000	3,76,100	39,600	42,10,674	46,26,374	
						Total Sub Major Head 80 :				46,32,374	6,000	3,76,100	39,600	42,10,674	46,26,374	
						Total Major Head 2059 :				46,32,374	6,000	3,76,100	39,600	42,10,674	46,26,374	
Total of Month :										46,32,374	6,000	3,76,100	39,600	42,10,674	46,26,374	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		127	Voucher	31,84,088	5,000	1,94,100	35,200	29,49,788	31,79,088	
						Voted-Sixth-Schedule-Garo		128	Voucher	6,70,624	1,000	1,02,000	4,400	5,63,224	6,69,624	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	6,56,395	0	80,000	0	5,76,395	6,56,395	
						Voted-Sixth-Schedule-Garo	1912	Voucher	6,70,624	1,000	97,000	4,400	5,68,224	6,69,624	
						Voted-Sixth-Schedule-Garo	1952	Voucher	6,56,395	0	80,000	0	5,76,395	6,56,395	
						Voted-Sixth-Schedule-Garo	1992	Voucher	31,84,088	5,000	1,94,100	35,200	29,49,788	31,79,088	
						Voted-Sixth-Schedule-Garo	719	Voucher	33,160	0	0	0	33,160	33,160	
						Voted-Sixth-Schedule-Garo	720	Voucher	32,688	0	0	0	32,688	32,688	
						Voted-Sixth-Schedule-Garo	721	Voucher	1,54,008	0	0	0	1,54,008	1,54,008	
						Total Object Head-- 1 :			92,42,070	12,000	7,47,200	79,200	84,03,670	92,30,070	
						Total Sub Head :			92,42,070	12,000	7,47,200	79,200	84,03,670	92,30,070	
						Total Minor Head 1 :			92,42,070	12,000	7,47,200	79,200	84,03,670	92,30,070	
						Total Sub Major Head 80 :			92,42,070	12,000	7,47,200	79,200	84,03,670	92,30,070	
Total Major Head 2059 :			92,42,070	12,000	7,47,200	79,200	84,03,670	92,30,070							
Total of Month :			92,42,070	12,000	7,47,200	79,200	84,03,670	92,30,070							
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	6,60,623	0	80,000	0	5,80,623	6,60,623		
						Voted-Sixth-Schedule-Garo	129	Voucher	6,72,893	1,000	97,000	0	5,74,893	6,71,893		
						Voted-Sixth-Schedule-Garo	1476	Voucher	45,843	0	0	0	45,843	45,843		
						Voted-Sixth-Schedule-Garo	38	Voucher	32,08,873	12,000	1,89,100	0	30,07,773	31,96,873		
						Total Object Head-- 1 :			45,88,232	13,000	3,66,100	0	42,09,132	45,75,232		
						Total Sub Head :			45,88,232	13,000	3,66,100	0	42,09,132	45,75,232		
						Total Minor Head 1 :			45,88,232	13,000	3,66,100	0	42,09,132	45,75,232		
						Total Sub Major Head 80 :			45,88,232	13,000	3,66,100	0	42,09,132	45,75,232		
						Total Major Head 2059 :			45,88,232	13,000	3,66,100	0	42,09,132	45,75,232		
						Total of Month :			45,88,232	13,000	3,66,100	0	42,09,132	45,75,232		
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1259	Voucher	19,077	0	0	0	19,077	19,077		
						Voted-Sixth-Schedule-Garo	193	Voucher	6,60,623	0	80,000	0	5,80,623	6,60,623		
						Voted-Sixth-Schedule-Garo	2565	Voucher	1,70,798	0	0	0	1,70,798	1,70,798		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	592	Voucher	32,08,873	12,000	1,89,100	0	30,07,773	31,96,873		
						Voted-Sixth-Schedule-Garo	7	Voucher	6,72,893	1,000	97,000	0	5,74,893	6,71,893		
						Voted-Sixth-Schedule-Garo	856	Voucher	35,904	0	0	0	35,904	35,904		
						Total Object Head-- 1 :		47,68,168	13,000	3,66,100	0	43,89,068	47,55,168			
						Total Sub Head :		47,68,168	13,000	3,66,100	0	43,89,068	47,55,168			
						Total Minor Head 1 :		47,68,168	13,000	3,66,100	0	43,89,068	47,55,168			
						Total Sub Major Head 80 :		47,68,168	13,000	3,66,100	0	43,89,068	47,55,168			
		Total Major Head 2059 :		47,68,168	13,000	3,66,100	0	43,89,068	47,55,168							
		Total of Month :		47,68,168	13,000	3,66,100	0	43,89,068	47,55,168							
		Total of DDO 3400700 :		5,50,81,202	1,17,726	45,47,200	3,96,000	5,00,20,276	5,49,63,476							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								5,49,63,476

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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
<u>Summary of DDO wise expenditure</u>		
5,49,63,476		

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

Page No. 385
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	Voucher	12,72,287	4,000	2,13,887	6,600	10,47,800	12,68,287	
								22	Voucher	5,91,402	0	80,000	0	5,11,402	5,91,402	
								23	Voucher	39,25,838	10,775	5,77,865	44,000	32,93,198	39,15,063	
								896	Voucher	4,761	0	0	0	4,761	4,761	
								Total Object Head-- 1 :		57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
								Total Sub Head :		57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
								Total Minor Head 1 :		57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
								Total Sub Major Head 80 :		57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
								Total Major Head 2059 :		57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
								Total of Month :		57,94,288	14,775	8,71,752	50,600	48,57,161	57,79,513	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1486	Voucher	3,750	0	0	0	3,750	3,750	
								208	Voucher	39,25,838	10,775	5,77,865	44,000	32,93,198	39,15,063	
								209	Voucher	12,72,287	4,000	2,15,122	6,600	10,46,565	12,68,287	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	Voucher	5,91,402	0	80,000		0	5,11,402	5,91,402
Total Object Head-- 1 :										57,93,277	14,775	8,72,987	50,600		48,54,915	57,78,502
Total Sub Head :										57,93,277	14,775	8,72,987	50,600		48,54,915	57,78,502
Total Minor Head 1 :										57,93,277	14,775	8,72,987	50,600		48,54,915	57,78,502
Total Sub Major Head 80 :										57,93,277	14,775	8,72,987	50,600		48,54,915	57,78,502
Total Major Head 2059 :										57,93,277	14,775	8,72,987	50,600		48,54,915	57,78,502
Total of Month :										57,93,277	14,775	8,72,987	50,600		48,54,915	57,78,502
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher	6,05,259	0	80,000		0	5,25,259	6,05,259
										39,47,706	10,775	5,81,757	44,000		33,11,174	39,36,931
										13,04,930	4,000	2,15,682	6,600		10,78,648	13,00,930
Total Object Head-- 1 :										58,57,895	14,775	8,77,439	50,600		49,15,081	58,43,120
Total Sub Head :										58,57,895	14,775	8,77,439	50,600		49,15,081	58,43,120
Total Minor Head 1 :										58,57,895	14,775	8,77,439	50,600		49,15,081	58,43,120

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80				Total Sub Major Head 80 :					58,57,895	14,775	8,77,439	50,600	49,15,081	58,43,120	
					Total Major Head 2059 :					58,57,895	14,775	8,77,439	50,600	49,15,081	58,43,120	
					Total of Month :					58,57,895	14,775	8,77,439	50,600	49,15,081	58,43,120	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1739	Voucher	11,95,329	0	2,24,337	6,600	9,64,392	11,95,329	
						Voted-Sixth-Schedule-Garo		1740	Voucher	6,05,259	0	80,000	0	5,25,259	6,05,259	
						Voted-Sixth-Schedule-Garo		1741	Voucher	39,47,706	5,775	5,77,757	44,000	33,20,174	39,41,931	
						Voted-Sixth-Schedule-Garo		284	Voucher	6,05,259	0	80,000	0	5,25,259	6,05,259	
						Voted-Sixth-Schedule-Garo		285	Voucher	13,04,930	0	2,24,337	6,600	10,73,993	13,04,930	
						Voted-Sixth-Schedule-Garo		286	Voucher	39,47,706	5,775	5,81,757	44,000	33,16,174	39,41,931	
						Total Object Head-- 1 :				1,16,06,189	11,550	17,68,188	1,01,200	97,25,251	1,15,94,639	
						Total Sub Head :				1,16,06,189	11,550	17,68,188	1,01,200	97,25,251	1,15,94,639	
						Total Minor Head 1 :				1,16,06,189	11,550	17,68,188	1,01,200	97,25,251	1,15,94,639	
						Total Sub Major Head 80 :				1,16,06,189	11,550	17,68,188	1,01,200	97,25,251	1,15,94,639	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059						Total Major Head	2059 :		1,16,06,189	11,550	17,68,188	1,01,200	97,25,251	1,15,94,639	
						Total of Month	:		1,16,06,189	11,550	17,68,188	1,01,200	97,25,251	1,15,94,639	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	11,95,329	0	2,22,162	6,600	9,66,567	11,95,329	
						Voted-Sixth-Schedule-Garo	203	Voucher	6,05,259	0	80,000	0	5,25,259	6,05,259	
						Voted-Sixth-Schedule-Garo	204	Voucher	39,47,706	5,775	5,74,987	44,000	33,22,944	39,41,931	
						Voted-Sixth-Schedule-Garo	637	Voucher	24,959	0	0	0	24,959	24,959	
						Total Object Head-- 1 :			57,73,253	5,775	8,77,149	50,600	48,39,729	57,67,478	
						Total Sub Head :			57,73,253	5,775	8,77,149	50,600	48,39,729	57,67,478	
						Total Minor Head 1 :			57,73,253	5,775	8,77,149	50,600	48,39,729	57,67,478	
						Total Sub Major Head 80 :			57,73,253	5,775	8,77,149	50,600	48,39,729	57,67,478	
						Total Major Head 2059 :			57,73,253	5,775	8,77,149	50,600	48,39,729	57,67,478	
						Total of Month :			57,73,253	5,775	8,77,149	50,600	48,39,729	57,67,478	
Month of Account:		DEC/2025													

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1038	Voucher	14,602	0	0	0		14,602	14,602	
						Voted-Sixth-Schedule-Garo		1873	Voucher	10,79,288	0	2,02,162	6,600	8,70,526	10,79,288		
						Voted-Sixth-Schedule-Garo		1874	Voucher	6,13,041	0	80,000	0	5,33,041	6,13,041		
						Voted-Sixth-Schedule-Garo		1876	Voucher	38,85,033	5,775	5,69,812	44,000	32,65,446	38,79,258		
						Voted-Sixth-Schedule-Garo		319	Voucher	12,10,363	0	2,22,162	6,600	9,81,601	12,10,363		
						Voted-Sixth-Schedule-Garo		320	Voucher	6,13,041	0	80,000	0	5,33,041	6,13,041		
						Voted-Sixth-Schedule-Garo		321	Voucher	39,45,332	5,775	5,79,812	44,000	33,15,745	39,39,557		
						Voted-Sixth-Schedule-Garo		819	Voucher	1,93,536	0	0	0	1,93,536	1,93,536		
						Voted-Sixth-Schedule-Garo		821	Voucher	60,136	0	0	0	60,136	60,136		
						Voted-Sixth-Schedule-Garo		822	Voucher	31,128	0	0	0	31,128	31,128		
						Total Object Head-- 1 :						1,16,45,500	11,550	17,33,948	1,01,200	97,98,802	1,16,33,950
						Total Sub Head :						1,16,45,500	11,550	17,33,948	1,01,200	97,98,802	1,16,33,950
						Total Minor Head 1 :						1,16,45,500	11,550	17,33,948	1,01,200	97,98,802	1,16,33,950
						Total Sub Major Head 80 :						1,16,45,500	11,550	17,33,948	1,01,200	97,98,802	1,16,33,950
						Total Major Head 2059 :						1,16,45,500	11,550	17,33,948	1,01,200	97,98,802	1,16,33,950
Total of Month :						1,16,45,500	11,550	17,33,948	1,01,200	97,98,802	1,16,33,950						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																										
Department :		Public Works Department (Roads)																										
Treasury :		Tura Treasury																										
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division																										
Month of Account:		FEB/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1555		Voucher		3,171		0		0		0		3,171		3,171						
						Voted-Sixth-Schedule-Garo		39		Voucher		10,79,288		0		2,02,162		0		8,77,126		10,79,288						
						Voted-Sixth-Schedule-Garo		40		Voucher		6,13,041		0		80,000		0		5,33,041		6,13,041						
						Voted-Sixth-Schedule-Garo		42		Voucher		38,49,735		5,775		5,56,562		0		32,87,398		38,43,960						
						Total Object Head-- 1 :										55,45,235		5,775		8,38,724		0		47,00,736		55,39,460		
						Total Sub Head :										55,45,235		5,775		8,38,724		0		47,00,736		55,39,460		
						Total Minor Head 1 :										55,45,235		5,775		8,38,724		0		47,00,736		55,39,460		
						Total Sub Major Head 80 :										55,45,235		5,775		8,38,724		0		47,00,736		55,39,460		
						Total Major Head 2059 :										55,45,235		5,775		8,38,724		0		47,00,736		55,39,460		
						Total of Month :										55,45,235		5,775		8,38,724		0		47,00,736		55,39,460		
Month of Account:		MAR/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1		Voucher		6,16,212		0		80,000		0		5,36,212		6,16,212						
						Voted-Sixth-Schedule-Garo		194		Voucher		36,89,614		5,775		5,31,312		0		31,52,527		36,83,839						
						Voted-Sixth-Schedule-Garo		510		Voucher		1,31,075		0		20,000		0		1,11,075		1,31,075						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	511	Voucher	1,31,075	0	20,000		0	1,11,075	1,31,075	
						Voted-Sixth-Schedule-Garo	512	Voucher	1,31,075	0	20,000		0	1,11,075	1,31,075	
						Voted-Sixth-Schedule-Garo	6	Voucher	10,80,576	0	2,02,162		0	8,78,414	10,80,576	
						Total Object Head-- 1 :				57,79,627	5,775	8,73,474	0	49,00,378	57,73,852	
						Total Sub Head :				57,79,627	5,775	8,73,474	0	49,00,378	57,73,852	
						Total Minor Head 1 :				57,79,627	5,775	8,73,474	0	49,00,378	57,73,852	
						Total Sub Major Head 80 :				57,79,627	5,775	8,73,474	0	49,00,378	57,73,852	
						Total Major Head 2059 :				57,79,627	5,775	8,73,474	0	49,00,378	57,73,852	
						Total of Month :				57,79,627	5,775	8,73,474	0	49,00,378	57,73,852	
						Total of DDO 3400800 :				6,97,79,479	1,14,300	1,05,43,165	5,08,200	5,86,13,814	6,96,65,179	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				6,96,65,179			

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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
<u>Summary of DDO wise expenditure</u>		
6,96,65,179		

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

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

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Department :		Public Works Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					
2059	80	001	Total Minor Head 1 :						21,21,986	0	4,77,000	0	16,44,986	21,21,986				
			Total Sub Major Head 80 :						21,21,986	0	4,77,000	0	16,44,986	21,21,986				
			Total Major Head 2059 :						21,21,986	0	4,77,000	0	16,44,986	21,21,986				
Total of Month :						21,21,986	0	4,77,000	0	16,44,986	21,21,986							
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	3,87,768	0	85,000	0	3,02,768	3,87,768				
						Voted-Sixth-Schedule-Garo	207	Voucher	17,34,218	0	3,92,000	0	13,42,218	17,34,218				
						Total Object Head-- 1 :						21,21,986	0	4,77,000	0	16,44,986	21,21,986	
						Total Sub Head :						21,21,986	0	4,77,000	0	16,44,986	21,21,986	
						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							
Month of Account:		AUG/2025																
					Total of DDO	3400900 :				27,616	51,77,000	3,08,000	2,02,24,932	25,70,09,932				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	551	Voucher	17,77,030	0	3,79,000	61,600	13,36,430	17,77,030		
						Voted-Sixth-Schedule-Garo	552	Voucher	4,08,610	0	85,000	0	3,23,610	4,08,610		
						Total Object Head-- 1 :				21,85,640	0	4,64,000	61,600	16,60,040	21,85,640	
						Total Sub Head :				21,85,640	0	4,64,000	61,600	16,60,040	21,85,640	
						Total Minor Head 1 :				21,85,640	0	4,64,000	61,600	16,60,040	21,85,640	
						Total Sub Major Head 80 :				21,85,640	0	4,64,000	61,600	16,60,040	21,85,640	
						Total Major Head 2059 :				21,85,640	0	4,64,000	61,600	16,60,040	21,85,640	
Total of Month :										21,85,640	0	4,64,000	61,600	16,60,040	21,85,640	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2237	Voucher	3,98,920	0	85,000	0	3,13,920	3,98,920		
						Voted-Sixth-Schedule-Garo	2238	Voucher	16,95,219	0	3,64,000	61,600	12,69,619	16,95,219		
						Voted-Sixth-Schedule-Garo	477	Voucher	3,98,920	27,616	85,000	0	2,86,304	3,71,304		
						Voted-Sixth-Schedule-Garo	480	Voucher	16,95,219	0	3,64,000	61,600	12,69,619	16,95,219		
						Total Object Head-- 1 :										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					41,88,278	27,616	8,98,000	1,23,200		31,39,462	41,60,662
						Total Sub Head :				41,88,278	27,616	8,98,000	1,23,200		31,39,462	41,60,662
						Total Minor Head 1 :				41,88,278	27,616	8,98,000	1,23,200		31,39,462	41,60,662
						Total Sub Major Head 80 :				41,88,278	27,616	8,98,000	1,23,200		31,39,462	41,60,662
						Total Major Head 2059 :				41,88,278	27,616	8,98,000	1,23,200		31,39,462	41,60,662
						Total of Month :				41,88,278	27,616	8,98,000	1,23,200		31,39,462	41,60,662
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1750	Voucher	15,488	0	0		0	15,488	15,488
							Voted-Sixth-Schedule-Garo	1751	Voucher	84,728	0	0		0	84,728	84,728
							Voted-Sixth-Schedule-Garo	404	Voucher	3,98,920	0	85,000		0	3,13,920	3,98,920
							Voted-Sixth-Schedule-Garo	405	Voucher	16,95,219	0	3,64,000		61,600	12,69,619	16,95,219
						Total Object Head-- 1 :				21,94,355	0	4,49,000		61,600	16,83,755	21,94,355
						Total Sub Head :				21,94,355	0	4,49,000		61,600	16,83,755	21,94,355
						Total Minor Head 1 :				21,94,355	0	4,49,000		61,600	16,83,755	21,94,355

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills																
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80					Total Sub Major Head 80 :				21,94,355	0	4,49,000		61,600	16,83,755	21,94,355		
						Total Major Head 2059 :				21,94,355	0	4,49,000		61,600	16,83,755	21,94,355		
						Total of Month :				21,94,355	0	4,49,000		61,600	16,83,755	21,94,355		
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1268	Voucher	41,898	0	0		0	41,898	41,898		
							Voted-Sixth-Schedule-Garo	1269	Voucher	59,246	0	0		0	59,246	59,246		
							Voted-Sixth-Schedule-Garo	130	Voucher	3,05,336	0	0		0	3,05,336	3,05,336		
							Voted-Sixth-Schedule-Garo	131	Voucher	17,16,401	0	3,64,000		61,600	12,90,801	17,16,401		
							Voted-Sixth-Schedule-Garo	1916	Voucher	17,16,401	0	3,64,000		0	13,52,401	17,16,401		
							Voted-Sixth-Schedule-Garo	1971	Voucher	3,05,336	0	0		0	3,05,336	3,05,336		
							Voted-Sixth-Schedule-Garo	1972	Voucher	98,744	0	0		0	98,744	98,744		
Total Object Head-- 1 :										42,43,362	0	7,28,000		61,600	34,53,762	42,43,362		
Total Sub Head :										42,43,362	0	7,28,000		61,600	34,53,762	42,43,362		
Total Minor Head 1 :										42,43,362	0	7,28,000		61,600	34,53,762	42,43,362		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			42,43,362	0	7,28,000		61,600	34,53,762	42,43,362
						Total Major Head	2059 :			42,43,362	0	7,28,000		61,600	34,53,762	42,43,362
						Total of Month	:			42,43,362	0	7,28,000		61,600	34,53,762	42,43,362
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1475	Voucher	2,01,592	0	0		0	2,01,592	2,01,592
						Voted-Sixth-Schedule-Garo		268	Voucher	17,21,392	0	3,64,000		0	13,57,392	17,21,392
						Voted-Sixth-Schedule-Garo		269	Voucher	2,07,488	0	0		0	2,07,488	2,07,488
						Total Object Head--	1 :			21,30,472	0	3,64,000		0	17,66,472	21,30,472
						Total Sub Head	:			21,30,472	0	3,64,000		0	17,66,472	21,30,472
						Total Minor Head	1 :			21,30,472	0	3,64,000		0	17,66,472	21,30,472
						Total Sub Major Head	80 :			21,30,472	0	3,64,000		0	17,66,472	21,30,472
						Total Major Head	2059 :			21,30,472	0	3,64,000		0	17,66,472	21,30,472
						Total of Month	:			21,30,472	0	3,64,000		0	17,66,472	21,30,472
Month of Account:		MAR/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,07,488	0	0	0	2,07,488	2,07,488		
						Voted-Sixth-Schedule-Garo	11	Voucher	9,78,377	0	1,92,000	0	7,86,377	9,78,377		
						Voted-Sixth-Schedule-Garo	12	Voucher	6,75,689	0	1,59,000	0	5,16,689	6,75,689		
						Total Object Head-- 1 :			18,61,554	0	3,51,000	0	15,10,554	18,61,554		
						Total Sub Head :			18,61,554	0	3,51,000	0	15,10,554	18,61,554		
						Total Minor Head 1 :			18,61,554	0	3,51,000	0	15,10,554	18,61,554		
						Total Sub Major Head 80 :			18,61,554	0	3,51,000	0	15,10,554	18,61,554		
						Total Major Head 2059 :			18,61,554	0	3,51,000	0	15,10,554	18,61,554		
						Total of Month :			18,61,554	0	3,51,000	0	15,10,554	18,61,554		
																2,57,37,548
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,57,09,932					

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Tura	Treasury
D.D.O. :	3400900	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills
<i>Summary of DDO wise expenditure</i>		
2,57,09,932		

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--	1 :			26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Sub Head :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Minor Head	1 :			26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Sub Major Head	80 :			26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total Major Head	2059 :			26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
						Total of Month :				26,96,773	4,000	3,93,250	19,800		22,79,723	26,92,773
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Voucher	21,70,494	4,000	3,48,250	19,800		17,98,444	21,66,494
							Voted-Sixth-Schedule-Garo	28	Voucher	5,26,279	0	80,000	0		4,46,279	5,26,279
						Total Object Head--	1 :			26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
						Total Sub Head :				26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
						Total Minor Head	1 :			26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
						Total Sub Major Head	80 :			26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773
						Total Major Head	2059 :			26,96,773	4,000	4,28,250	19,800		22,44,723	26,92,773

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	Voucher	5,26,279	0	80,000	0	4,46,279	5,26,279	
							Voted-Sixth-Schedule-Garo	123	Voucher	21,70,494	4,000	3,48,250	19,800	17,98,444	21,66,494	
Total Object Head-- 1 :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773	
Total Sub Head :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773	
Total Minor Head 1 :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773	
Total Sub Major Head 80 :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773	
Total Major Head 2059 :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773	
Total of Month :										26,96,773	4,000	4,28,250	19,800	22,44,723	26,92,773	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1421	Voucher	22,869	0	0	0	22,869	22,869	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1422	Voucher	1,22,792	0	0	0	1,22,792	1,22,792		
						Voted-Sixth-Schedule-Garo	735	Voucher	5,41,328	0	80,000	0	4,61,328	5,41,328		
						Voted-Sixth-Schedule-Garo	738	Voucher	22,21,245	4,000	3,48,250	19,800	18,49,195	22,17,245		
						Total Object Head-- 1 :			29,08,234	4,000	4,28,250	19,800	24,56,184	29,04,234		
						Total Sub Head :			29,08,234	4,000	4,28,250	19,800	24,56,184	29,04,234		
						Total Minor Head 1 :			29,08,234	4,000	4,28,250	19,800	24,56,184	29,04,234		
						Total Sub Major Head 80 :			29,08,234	4,000	4,28,250	19,800	24,56,184	29,04,234		
Total Major Head 2059 :			29,08,234	4,000	4,28,250	19,800	24,56,184	29,04,234								
Total of Month :			29,08,234	4,000	4,28,250	19,800	24,56,184	29,04,234								
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1864	Voucher	5,41,328	0	80,000	0	4,61,328	5,41,328		
						Voted-Sixth-Schedule-Garo	1865	Voucher	22,24,512	0	3,48,250	19,800	18,56,462	22,24,512		
						Voted-Sixth-Schedule-Garo	417	Voucher	5,41,328	0	80,000	0	4,61,328	5,41,328		
						Voted-Sixth-	418	Voucher	22,24,512	0	3,48,250	19,800	18,56,462	22,24,512		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				55,31,680	0	8,56,500	39,600	46,35,580	55,31,680	
						Total Sub Head :				55,31,680	0	8,56,500	39,600	46,35,580	55,31,680	
						Total Minor Head 1 :				55,31,680	0	8,56,500	39,600	46,35,580	55,31,680	
						Total Sub Major Head 80 :				55,31,680	0	8,56,500	39,600	46,35,580	55,31,680	
						Total Major Head 2059 :				55,31,680	0	8,56,500	39,600	46,35,580	55,31,680	
						Total of Month :				55,31,680	0	8,56,500	39,600	46,35,580	55,31,680	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		205	Voucher	5,41,328	0	80,000	0	4,61,328	5,41,328	
						Voted-Sixth-Schedule-Garo		206	Voucher	22,24,512	0	3,48,250	19,800	18,56,462	22,24,512	
						Total Object Head-- 1 :				27,65,840	0	4,28,250	19,800	23,17,790	27,65,840	
						Total Sub Head :				27,65,840	0	4,28,250	19,800	23,17,790	27,65,840	
						Total Minor Head 1 :				27,65,840	0	4,28,250	19,800	23,17,790	27,65,840	
						Total Sub Major Head 80 :				27,65,840	0	4,28,250	19,800	23,17,790	27,65,840	
Total Major Head 2059 :				27,65,840	0	4,28,250	19,800	23,17,790	27,65,840							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610	
Total of Month :												27,65,840	0	4,28,250	19,800	23,17,790	27,65,840
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		132	Voucher	5,48,272	0	80,000	0	4,68,272	5,48,272	
							Voted-Sixth-Schedule-Garo		1878	Voucher	4,31,448	0	80,000	0	3,51,448	4,31,448	
							Voted-Sixth-Schedule-Garo		2037	Voucher	22,51,816	0	3,48,250	19,800	18,83,766	22,51,816	
							Voted-Sixth-Schedule-Garo		303	Voucher	22,51,816	0	3,48,250	19,800	18,83,766	22,51,816	
							Voted-Sixth-Schedule-Garo		701	Voucher	27,776	0	0	0	27,776	27,776	
							Voted-Sixth-Schedule-Garo		702	Voucher	1,09,196	0	0	0	1,09,196	1,09,196	
						Total Object Head-- 1 :				56,20,324	0	8,56,500	39,600	47,24,224	56,20,324		
						Total Sub Head :				56,20,324	0	8,56,500	39,600	47,24,224	56,20,324		
						Total Minor Head 1 :				56,20,324	0	8,56,500	39,600	47,24,224	56,20,324		
						Total Sub Major Head 80 :				56,20,324	0	8,56,500	39,600	47,24,224	56,20,324		
Total Major Head 2059 :						56,20,324	0	8,56,500	39,600	47,24,224	56,20,324						
Total of Month :												56,20,324	0	8,56,500	39,600	47,24,224	56,20,324

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	22,63,898	3,000	3,43,250	0	19,17,648	22,60,898		
						Voted-Sixth-Schedule-Garo	44	Voucher	4,31,448	0	80,000	0	3,51,448	4,31,448		
						Total Object Head-- 1 :				26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	
						Total Sub Head :				26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	
						Total Minor Head 1 :				26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	
						Total Sub Major Head 80 :				26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	
						Total Major Head 2059 :				26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	
Total of Month :										26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	4,31,448	0	80,000	0	3,51,448	4,31,448		
						Voted-Sixth-Schedule-Garo	599	Voucher	5,43,533	0	1,05,000	0	4,38,533	5,43,533		
						Voted-Sixth-Schedule-Garo	72	Voucher	17,20,365	3,000	2,38,250	0	14,79,115	17,17,365		
						Total Object Head-- 1 :				26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	
						Total Sub Head :				26,95,346	3,000	4,23,250	0	22,69,096	26,92,346	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Tura Treasury																		
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2059	80	001							Total Minor Head	1 :			26,95,346	3,000	4,23,250		0	22,69,096	26,92,346	
									Total Sub Major Head	80 :			26,95,346	3,000	4,23,250		0	22,69,096	26,92,346	
									Total Major Head	2059 :			26,95,346	3,000	4,23,250		0	22,69,096	26,92,346	
						Total of Month :								26,95,346	3,000	4,23,250		0	22,69,096	26,92,346
						Total of DDO						3401000 :			3,30,91,918	26,000	50,05,000	1,98,000	2,78,62,918	3,30,65,918
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		3,30,65,918		
Summary of DDO wise expenditure																				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					3,30,65,918			
																		3,30,65,918		

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

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

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Department :		Public Works Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596	
					Total Major Head	2059 :			24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596	
					Total of Month	:			24,81,596	1,000	1,79,125	26,400	22,75,071	24,80,596	
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	18,15,770	1,000	1,59,125	26,400	16,29,245	18,14,770	
						Voted-Sixth-Schedule-Garo	120	Voucher	4,65,467	0	20,000	0	4,45,467	4,65,467	
						Voted-Sixth-Schedule-Garo	980	Voucher	1,03,307	0	0	0	1,03,307	1,03,307	
						Total Object Head--			1 :	23,84,544	1,000	1,79,125	26,400	21,78,019	23,83,544
						Total Sub Head			:	23,84,544	1,000	1,79,125	26,400	21,78,019	23,83,544
						Total Minor Head			1 :	23,84,544	1,000	1,79,125	26,400	21,78,019	23,83,544
						Total Sub Major Head			80 :	23,84,544	1,000	1,79,125	26,400	21,78,019	23,83,544
					Total Major Head	2059 :			23,84,544	1,000	1,79,125	26,400	21,78,019	23,83,544	
					Total of Month	:			23,84,544	1,000	1,79,125	26,400	21,78,019	23,83,544	
Month of Account:		AUG/2025													

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	4,78,877	0	20,000	0	4,58,877	4,78,877		
						Voted-Sixth-Schedule-Garo	21	Voucher	19,58,868	1,000	1,59,625	26,400	17,71,843	19,57,868		
						Total Object Head-- 1 :				24,37,745	1,000	1,79,625	26,400	22,30,720	24,36,745	
						Total Sub Head :				24,37,745	1,000	1,79,625	26,400	22,30,720	24,36,745	
						Total Minor Head 1 :				24,37,745	1,000	1,79,625	26,400	22,30,720	24,36,745	
						Total Sub Major Head 80 :				24,37,745	1,000	1,79,625	26,400	22,30,720	24,36,745	
						Total Major Head 2059 :				24,37,745	1,000	1,79,625	26,400	22,30,720	24,36,745	
Total of Month :										24,37,745	1,000	1,79,625	26,400	22,30,720	24,36,745	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1742	Voucher	4,78,877	0	20,000	0	4,58,877	4,78,877		
						Voted-Sixth-Schedule-Garo	1743	Voucher	19,58,868	0	1,59,625	26,400	17,72,843	19,58,868		
						Voted-Sixth-Schedule-Garo	68	Voucher	4,78,877	0	20,000	0	4,58,877	4,78,877		
						Voted-Sixth-Schedule-Garo	69	Voucher	19,58,868	0	1,59,625	26,400	17,72,843	19,58,868		
						Total Object Head-- 1 :										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					48,75,490	0	3,59,250	52,800	44,63,440	48,75,490	
						Total Sub Head :				48,75,490	0	3,59,250	52,800	44,63,440	48,75,490	
						Total Minor Head 1 :				48,75,490	0	3,59,250	52,800	44,63,440	48,75,490	
						Total Sub Major Head 80 :				48,75,490	0	3,59,250	52,800	44,63,440	48,75,490	
						Total Major Head 2059 :				48,75,490	0	3,59,250	52,800	44,63,440	48,75,490	
						Total of Month :				48,75,490	0	3,59,250	52,800	44,63,440	48,75,490	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	649	Voucher	84,914	0	0	0	84,914	84,914	
						Total Object Head-- 1 :				84,914	0	0	0	84,914	84,914	
						Total Sub Head :				84,914	0	0	0	84,914	84,914	
						Total Minor Head 1 :				84,914	0	0	0	84,914	84,914	
						Total Sub Major Head 80 :				84,914	0	0	0	84,914	84,914	
						Total Major Head 2059 :				84,914	0	0	0	84,914	84,914	
Total of Month :										84,914	0	0	0	84,914	84,914	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	369	Voucher	4,78,877	0	20,000	0	4,58,877	4,78,877		
						Voted-Sixth-Schedule-Garo	370	Voucher	19,58,868	0	1,71,975	26,400	17,60,493	19,58,868		
						Total Object Head-- 1 :				24,37,745	0	1,91,975	26,400	22,19,370	24,37,745	
						Total Sub Head :				24,37,745	0	1,91,975	26,400	22,19,370	24,37,745	
						Total Minor Head 1 :				24,37,745	0	1,91,975	26,400	22,19,370	24,37,745	
						Total Sub Major Head 80 :				24,37,745	0	1,91,975	26,400	22,19,370	24,37,745	
						Total Major Head 2059 :				24,37,745	0	1,91,975	26,400	22,19,370	24,37,745	
						Total of Month :				24,37,745	0	1,91,975	26,400	22,19,370	24,37,745	
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1244	Voucher	69,332	0	6,000	0	63,332	69,332		
						Voted-Sixth-Schedule-Garo	133	Voucher	4,85,023	0	20,000	0	4,65,023	4,85,023		
						Voted-Sixth-Schedule-Garo	134	Voucher	19,14,000	0	1,65,975	26,400	17,21,625	19,14,000		
						Voted-Sixth-Schedule-Garo	1880	Voucher	4,85,023	0	20,000	0	4,65,023	4,85,023		
						Voted-Sixth-Schedule-Garo	1881	Voucher	19,83,332	0	1,68,600	26,400	17,88,332	19,83,332		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	816	Voucher	24,584	0	0	0	24,584	24,584		
						Voted-Sixth-Schedule-Garo	817	Voucher	97,856	0	0	0	97,856	97,856		
						Total Object Head-- 1 :				50,59,150	0	3,80,575	52,800	46,25,775	50,59,150	
						Total Sub Head :				50,59,150	0	3,80,575	52,800	46,25,775	50,59,150	
						Total Minor Head 1 :				50,59,150	0	3,80,575	52,800	46,25,775	50,59,150	
						Total Sub Major Head 80 :				50,59,150	0	3,80,575	52,800	46,25,775	50,59,150	
						Total Major Head 2059 :				50,59,150	0	3,80,575	52,800	46,25,775	50,59,150	
Total of Month :										50,59,150	0	3,80,575	52,800	46,25,775	50,59,150	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	19,47,248	0	1,56,000	0	17,91,248	19,47,248		
						Voted-Sixth-Schedule-Garo	45	Voucher	4,85,023	0	20,000	0	4,65,023	4,85,023		
						Total Object Head-- 1 :				24,32,271	0	1,76,000	0	22,56,271	24,32,271	
						Total Sub Head :				24,32,271	0	1,76,000	0	22,56,271	24,32,271	
						Total Minor Head 1 :				24,32,271	0	1,76,000	0	22,56,271	24,32,271	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			24,32,271	0	1,76,000		0	22,56,271	24,32,271
						Total Major Head	2059 :			24,32,271	0	1,76,000		0	22,56,271	24,32,271
						Total of Month	:			24,32,271	0	1,76,000		0	22,56,271	24,32,271
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		197	Voucher	12,83,027	0	59,000		0	12,24,027	12,83,027
						Voted-Sixth-Schedule-Garo		73	Voucher	4,85,023	0	20,000		0	4,65,023	4,85,023
						Voted-Sixth-Schedule-Garo		860	Voucher	5,21,519	0	57,000		0	4,64,519	5,21,519
						Total Object Head--	1 :			22,89,569	0	1,36,000		0	21,53,569	22,89,569
						Total Sub Head	:			22,89,569	0	1,36,000		0	21,53,569	22,89,569
						Total Minor Head	1 :			22,89,569	0	1,36,000		0	21,53,569	22,89,569
						Total Sub Major Head	80 :			22,89,569	0	1,36,000		0	21,53,569	22,89,569
						Total Major Head	2059 :			22,89,569	0	1,36,000		0	21,53,569	22,89,569
						Total of Month	:			22,89,569	0	1,36,000		0	21,53,569	22,89,569
						Total of DDO	3401100 :			2,90,95,889	5,000	21,39,925	2,64,000		2,66,86,964	2,90,90,889

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Tura	Treasury
D.D.O. :	3401100	Executive Engineer Pwd (Roads) Daddengre Division
Reconciliation Portion		
Internal Adjustmet of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) :		2,90,90,889
Summary of DDO wise expenditure		
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
		2,90,90,889
		2,90,90,889

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

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

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Department :		Public Works Department (Roads)																
Treasury :		Baghmara Treasury																
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001				Total Minor Head	1 :			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		
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	242	Voucher	6,11,334	0	36,700		0	5,74,634	6,11,334		
							Voted-Sixth-Schedule-Garo	28	Voucher	6,72,293	0	20,000		0	6,52,293	6,72,293		
							Voted-Sixth-Schedule-Garo	477	Voucher	25,167	0	0		0	25,167	25,167		
							Voted-Sixth-Schedule-Garo	77	Voucher	30,32,285	0	2,68,375	24,200	27,39,710	30,32,285			
						Total Object Head--				1 :			43,41,079	0	3,25,075	24,200	39,91,804	43,41,079
						Total Sub Head				:			43,41,079	0	3,25,075	24,200	39,91,804	43,41,079
						Total Minor Head				1 :			43,41,079	0	3,25,075	24,200	39,91,804	43,41,079
						Total Sub Major Head	80 :			43,41,079	0	3,25,075	24,200	39,91,804	43,41,079			
						Total Major Head	2059 :			43,41,079	0	3,25,075	24,200	39,91,804	43,41,079			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Baghmara Treasury																	
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										43,41,079	0	3,25,075	24,200	39,91,804	43,41,079				
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	Voucher	35,23,078	0	3,13,375	24,200	31,85,503	35,23,078				
							Voted-Sixth-Schedule-Garo	183	Voucher	5,64,516	0	20,000	0	5,44,516	5,64,516				
							Voted-Sixth-Schedule-Garo	395	Voucher	1,26,700	0	0	0	1,26,700	1,26,700				
						Total Object Head-- 1 :				42,14,294	0	3,33,375	24,200	38,56,719	42,14,294				
						Total Sub Head :				42,14,294	0	3,33,375	24,200	38,56,719	42,14,294				
						Total Minor Head 1 :				42,14,294	0	3,33,375	24,200	38,56,719	42,14,294				
						Total Sub Major Head 80 :				42,14,294	0	3,33,375	24,200	38,56,719	42,14,294				
						Total Major Head 2059 :				42,14,294	0	3,33,375	24,200	38,56,719	42,14,294				
Total of Month :										42,14,294	0	3,33,375	24,200	38,56,719	42,14,294				
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	5,64,516	0	20,000	0	5,44,516	5,64,516		
						Voted-Sixth-Schedule-Garo	176	Voucher	1,12,654	0	0	0	1,12,654	1,12,654		
						Voted-Sixth-Schedule-Garo	177	Voucher	1,12,654	0	0	0	1,12,654	1,12,654		
						Voted-Sixth-Schedule-Garo	67	Voucher	35,23,078	0	3,13,375	24,200	31,85,503	35,23,078		
						Voted-Sixth-Schedule-Garo	709	Voucher	35,23,078	0	3,06,375	24,200	31,92,503	35,23,078		
						Voted-Sixth-Schedule-Garo	809	Voucher	6,77,170	0	20,000	0	6,57,170	6,77,170		
						Voted-Sixth-Schedule-Garo	855	Voucher	79,266	0	0	0	79,266	79,266		
						Voted-Sixth-Schedule-Garo	856	Voucher	2,734	0	0	0	2,734	2,734		
						Total Object Head-- 1 :				85,95,150	0	6,59,750	48,400	78,87,000	85,95,150	
						Total Sub Head :				85,95,150	0	6,59,750	48,400	78,87,000	85,95,150	
						Total Minor Head 1 :				85,95,150	0	6,59,750	48,400	78,87,000	85,95,150	
						Total Sub Major Head 80 :				85,95,150	0	6,59,750	48,400	78,87,000	85,95,150	
						Total Major Head 2059 :				85,95,150	0	6,59,750	48,400	78,87,000	85,95,150	
Total of Month :				85,95,150	0	6,59,750	48,400	78,87,000	85,95,150							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	82	Voucher	8,721	0	0		0	8,721	8,721
Total Object Head-- 1 :										8,721	0	0		0	8,721	8,721
Total Sub Head :										8,721	0	0		0	8,721	8,721
Total Minor Head 1 :										8,721	0	0		0	8,721	8,721
Total Sub Major Head 80 :										8,721	0	0		0	8,721	8,721
Total Major Head 2059 :										8,721	0	0		0	8,721	8,721
Total of Month :										8,721	0	0		0	8,721	8,721
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	Voucher	6,77,170	0	20,000		0	6,57,170	6,77,170
							Voted-Sixth-Schedule-Garo	215	Voucher	35,67,886	0	3,02,375		24,200	32,41,311	35,67,886
							Voted-Sixth-Schedule-Garo	303	Voucher	2,88,295	0	0		0	2,88,295	2,88,295
							Voted-Sixth-Schedule-Garo	405	Voucher	8,88,894	0	0		0	8,88,894	8,88,894
							Voted-Sixth-Schedule-Garo	451	Voucher	34,640	0	0		0	34,640	34,640
							Voted-Sixth-Schedule-Garo	452	Voucher	2,67,428	0	0		0	2,67,428	2,67,428

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				57,24,313	0	3,22,375	24,200		53,77,738	57,24,313
						Total Sub Head :				57,24,313	0	3,22,375	24,200		53,77,738	57,24,313
						Total Minor Head 1 :				57,24,313	0	3,22,375	24,200		53,77,738	57,24,313
						Total Sub Major Head 80 :				57,24,313	0	3,22,375	24,200		53,77,738	57,24,313
						Total Major Head 2059 :				57,24,313	0	3,22,375	24,200		53,77,738	57,24,313
						Total of Month :				57,24,313	0	3,22,375	24,200		53,77,738	57,24,313
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1017	Voucher	7,79,702	0	20,000	0		7,59,702	7,79,702
							Voted-Sixth-Schedule-Garo	1029	Voucher	36,61,124	0	2,88,375	24,200		33,48,549	36,61,124
							Voted-Sixth-Schedule-Garo	310	Voucher	6,85,830	0	20,000	0		6,65,830	6,85,830
							Voted-Sixth-Schedule-Garo	311	Voucher	36,11,334	0	2,77,375	24,200		33,09,759	36,11,334
							Voted-Sixth-Schedule-Garo	312	Voucher	41,837	0	10,000	0		31,837	41,837
							Voted-Sixth-Schedule-Garo	313	Voucher	62,756	0	0	0		62,756	62,756
							Voted-Sixth-	446	Voucher	3,129	0	0	0		3,129	3,129

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	447	Voucher	5,986	0	0	0	5,986	5,986		
						Voted-Sixth-Schedule-Garo	448	Voucher	84,485	0	0	0	84,485	84,485		
						Voted-Sixth-Schedule-Garo	860	Voucher	54,803	0	4,000	0	50,803	54,803		
						Total Object Head-- 1 :			89,90,986	0	6,19,750	48,400	83,22,836	89,90,986		
						Total Sub Head :			89,90,986	0	6,19,750	48,400	83,22,836	89,90,986		
						Total Minor Head 1 :			89,90,986	0	6,19,750	48,400	83,22,836	89,90,986		
						Total Sub Major Head 80 :			89,90,986	0	6,19,750	48,400	83,22,836	89,90,986		
Total Major Head 2059 :			89,90,986	0	6,19,750	48,400	83,22,836	89,90,986								
Total of Month :			89,90,986	0	6,19,750	48,400	83,22,836	89,90,986								
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	35,73,698	0	2,87,875	24,200	32,61,623	35,73,698		
						Voted-Sixth-Schedule-Garo	303	Voucher	1,04,593	0	10,000	0	94,593	1,04,593		
						Voted-Sixth-Schedule-Garo	94	Voucher	7,83,024	0	20,000	0	7,63,024	7,83,024		
						Total Object Head-- 1 :										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				44,61,315	0	3,17,875	24,200	41,19,240	44,61,315	
						Total Sub Head :			44,61,315	0	3,17,875	24,200	41,19,240	44,61,315	
						Total Minor Head 1 :			44,61,315	0	3,17,875	24,200	41,19,240	44,61,315	
						Total Sub Major Head 80 :			44,61,315	0	3,17,875	24,200	41,19,240	44,61,315	
						Total Major Head 2059 :			44,61,315	0	3,17,875	24,200	41,19,240	44,61,315	
						Total of Month :			44,61,315	0	3,17,875	24,200	41,19,240	44,61,315	
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1335	Voucher	7,53,145	0	0	0	7,53,145	7,53,145	
						Voted-Sixth-Schedule-Garo	204	Voucher	7,83,024	0	20,000	0	7,63,024	7,83,024	
						Voted-Sixth-Schedule-Garo	83	Voucher	36,09,756	0	3,04,875	24,200	32,80,681	36,09,756	
						Total Object Head-- 1 :			51,45,925	0	3,24,875	24,200	47,96,850	51,45,925	
						Total Sub Head :			51,45,925	0	3,24,875	24,200	47,96,850	51,45,925	
						Total Minor Head 1 :			51,45,925	0	3,24,875	24,200	47,96,850	51,45,925	
						Total Sub Major Head 80 :			51,45,925	0	3,24,875	24,200	47,96,850	51,45,925	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Baghmara Treasury																
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2059								Total Major Head	2059 :			51,45,925	0	3,24,875	24,200	47,96,850	51,45,925	
								Total of Month	:			51,45,925	0	3,24,875	24,200	47,96,850	51,45,925	
								Total of DDO	3400100 :			5,60,27,328	0	38,26,125	2,42,000	5,19,59,203	5,60,27,328	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															5,60,27,328			
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		5,60,27,328					
															5,60,27,328			

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578	
						Total Sub Head :				20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578	
						Total Minor Head 1 :				20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578	
						Total Sub Major Head 80 :				20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578	
						Total Major Head 2059 :				20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578	
						Total of Month :				20,06,642	5,064	1,42,100	2,200	18,57,278	20,01,578	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	23	Voucher	6,97,216	0	45,000	0	6,52,216	6,97,216	
							Voted-Sixth-Schedule-Garo	75	Voucher	12,78,280	5,064	97,100	0	11,76,116	12,73,216	
							Voted-Sixth-Schedule-Garo	76	Voucher	32,185	0	0	0	32,185	32,185	
						Total Object Head-- 1 :				20,07,681	5,064	1,42,100	0	18,60,517	20,02,617	
						Total Sub Head :				20,07,681	5,064	1,42,100	0	18,60,517	20,02,617	
						Total Minor Head 1 :				20,07,681	5,064	1,42,100	0	18,60,517	20,02,617	
Total Sub Major Head 80 :				20,07,681	5,064	1,42,100	0	18,60,517	20,02,617							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Baghmara Treasury															
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009 - 7610							
2059						Total Major Head	2059 :			20,07,681	5,064	1,42,100	0		18,60,517	20,02,617	
						Total of Month :				20,07,681	5,064	1,42,100	0		18,60,517	20,02,617	
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009 - 7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	Voucher	13,14,034	5,064	98,500	0		12,10,470	13,08,970	
							Voted-Sixth-Schedule-Garo	167	Voucher	31,147	0	0	0		31,147	31,147	
							Voted-Sixth-Schedule-Garo	184	Voucher	7,08,689	0	45,000	0		6,63,689	7,08,689	
						Total Object Head-- 1 :				20,53,870	5,064	1,43,500	0		19,05,306	20,48,806	
						Total Sub Head :				20,53,870	5,064	1,43,500	0		19,05,306	20,48,806	
						Total Minor Head 1 :				20,53,870	5,064	1,43,500	0		19,05,306	20,48,806	
						Total Sub Major Head 80 :				20,53,870	5,064	1,43,500	0		19,05,306	20,48,806	
Total Major Head 2059 :						20,53,870	5,064	1,43,500	0		19,05,306	20,48,806					
Total of Month :						20,53,870	5,064	1,43,500	0		19,05,306	20,48,806					
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	8,02,098	0	45,000	0	7,57,098	8,02,098		
						Voted-Sixth-Schedule-Garo	66	Voucher	13,14,034	5,064	1,10,500	0	11,98,470	13,08,970		
						Voted-Sixth-Schedule-Garo	821	Voucher	13,11,808	11,355	1,10,500	0	11,89,953	13,00,453		
						Voted-Sixth-Schedule-Garo	822	Voucher	7,17,480	0	45,000	0	6,72,480	7,17,480		
						Total Object Head-- 1 :			41,45,420	16,419	3,11,000	0	38,18,001	41,29,001		
						Total Sub Head :			41,45,420	16,419	3,11,000	0	38,18,001	41,29,001		
						Total Minor Head 1 :			41,45,420	16,419	3,11,000	0	38,18,001	41,29,001		
						Total Sub Major Head 80 :			41,45,420	16,419	3,11,000	0	38,18,001	41,29,001		
						Total Major Head 2059 :			41,45,420	16,419	3,11,000	0	38,18,001	41,29,001		
						Total of Month :			41,45,420	16,419	3,11,000	0	38,18,001	41,29,001		
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	7,17,480	0	45,000	0	6,72,480	7,17,480		
						Voted-Sixth-Schedule-Garo	217	Voucher	13,11,808	11,333	1,10,500	0	11,89,975	13,00,475		
						Voted-Sixth-	367	Voucher	27,686	0	0	0	27,686	27,686		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	64,184	0	0	0	64,184	64,184		
						Voted-Sixth-Schedule-Garo	619	Voucher	22,520	0	0	0	22,520	22,520		
						Total Object Head-- 1 :				21,43,678	11,333	1,55,500	0	19,76,845	21,32,345	
						Total Sub Head :				21,43,678	11,333	1,55,500	0	19,76,845	21,32,345	
						Total Minor Head 1 :				21,43,678	11,333	1,55,500	0	19,76,845	21,32,345	
						Total Sub Major Head 80 :				21,43,678	11,333	1,55,500	0	19,76,845	21,32,345	
						Total Major Head 2059 :				21,43,678	11,333	1,55,500	0	19,76,845	21,32,345	
						Total of Month :				21,43,678	11,333	1,55,500	0	19,76,845	21,32,345	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1027	Voucher	13,28,834	11,333	1,10,500	0	12,07,001	13,17,501		
						Voted-Sixth-Schedule-Garo	3	Voucher	4,54,065	0	20,000	0	4,34,065	4,54,065		
						Voted-Sixth-Schedule-Garo	8	Voucher	13,28,834	11,333	1,10,500	0	12,07,001	13,17,501		
						Voted-Sixth-Schedule-Garo	888	Voucher	4,54,065	0	20,000	0	4,34,065	4,54,065		
						Total Object Head-- 1 :										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					35,65,798	22,666	2,61,000		0	32,82,132	35,43,132
						Total Sub Head :				35,65,798	22,666	2,61,000		0	32,82,132	35,43,132
						Total Minor Head 1 :				35,65,798	22,666	2,61,000		0	32,82,132	35,43,132
						Total Sub Major Head 80 :				35,65,798	22,666	2,61,000		0	32,82,132	35,43,132
						Total Major Head 2059 :				35,65,798	22,666	2,61,000		0	32,82,132	35,43,132
						Total of Month :				35,65,798	22,666	2,61,000		0	32,82,132	35,43,132
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	Voucher	13,30,142	11,333	1,10,500		0	12,08,309	13,18,809
							Voted-Sixth-Schedule-Garo	84	Voucher	4,54,065	0	20,000		0	4,34,065	4,54,065
						Total Object Head-- 1 :				17,84,207	11,333	1,30,500		0	16,42,374	17,72,874
						Total Sub Head :				17,84,207	11,333	1,30,500		0	16,42,374	17,72,874
						Total Minor Head 1 :				17,84,207	11,333	1,30,500		0	16,42,374	17,72,874
						Total Sub Major Head 80 :				17,84,207	11,333	1,30,500		0	16,42,374	17,72,874
Total Major Head 2059 :				17,84,207	11,333	1,30,500		0	16,42,374	17,72,874						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works Department (Roads)																				
Treasury :		Baghmara Treasury																				
D.D.O. :		3400200 E.E. Pwd (Roads) National Highway Baghmara																				
Month of Account:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
Total of Month :										17,84,207	11,333	1,30,500		0	16,42,374	17,72,874						
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	236	Voucher	4,54,065	0	20,000		0	4,34,065	4,54,065						
							Voted-Sixth-Schedule-Garo	82	Voucher	13,30,142	11,333	1,05,500		0	12,13,309	13,18,809						
						Total Object Head-- 1 :				17,84,207	11,333	1,25,500		0	16,47,374	17,72,874						
						Total Sub Head :				17,84,207	11,333	1,25,500		0	16,47,374	17,72,874						
						Total Minor Head 1 :				17,84,207	11,333	1,25,500		0	16,47,374	17,72,874						
						Total Sub Major Head 80 :				17,84,207	11,333	1,25,500		0	16,47,374	17,72,874						
						Total Major Head 2059 :				17,84,207	11,333	1,25,500		0	16,47,374	17,72,874						
Total of Month :										17,84,207	11,333	1,25,500		0	16,47,374	17,72,874						
Total of DDO 3400200 :							2,35,81,143	98,404	16,95,400		6,600	2,17,80,739	2,34,82,739									
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	2,34,82,739					
Summary of DDO wise expenditure																						

Summary of DDO wise expenditure

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES		
Department :	Public Works Department (Roads)			
Treasury :	Baghmara Treasury			
D.D.O. :	3400200	E.E. Pwd (Roads)	National Highway	Baghmara
<u>Summary of DDO wise expenditure</u>				
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo
				2,34,82,739
				2,34,82,739

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				1,38,024	0	40,000		0	98,024	1,38,024
						Total Major Head 2059 :				1,38,024	0	40,000		0	98,024	1,38,024
						Total of Month :				1,38,024	0	40,000		0	98,024	1,38,024
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher		1,38,024	0	40,000		0	98,024	1,38,024
										1,38,024	0	40,000		0	98,024	1,38,024
										1,38,024	0	40,000		0	98,024	1,38,024
										1,38,024	0	40,000		0	98,024	1,38,024
										1,38,024	0	40,000		0	98,024	1,38,024
										1,38,024	0	40,000		0	98,024	1,38,024
						Total of Month :				1,38,024	0	40,000		0	98,024	1,38,024
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	67	Voucher	1,41,898	0	40,000		0	1,01,898	1,41,898
Total Object Head-- 1 :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Sub Head :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Minor Head 1 :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Sub Major Head 80 :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Major Head 2059 :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total of Month :										1,41,898	0	40,000		0	1,01,898	1,41,898
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	43	Voucher	1,41,898	0	40,000		0	1,01,898	1,41,898
Total Object Head-- 1 :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Sub Head :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Minor Head 1 :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Sub Major Head 80 :										1,41,898	0	40,000		0	1,01,898	1,41,898
Total Major Head 2059 :										1,41,898	0	40,000		0	1,01,898	1,41,898

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,41,898	0	40,000		0	1,01,898	1,41,898
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	33	Voucher	1,41,898	0	40,000		0	1,01,898	1,41,898
Total Object Head-- 1 :										1,41,898	0	40,000		0	1,01,898	1,41,898
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	142	Voucher	30,000	0	0		0	30,000	30,000
Total Object Head-- 11 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										1,71,898	0	40,000		0	1,31,898	1,71,898
Total Minor Head 1 :										1,71,898	0	40,000		0	1,31,898	1,71,898
Total Sub Major Head 80 :										1,71,898	0	40,000		0	1,31,898	1,71,898
Total Major Head 2059 :										1,71,898	0	40,000		0	1,31,898	1,71,898
Total of Month :										1,71,898	0	40,000		0	1,31,898	1,71,898
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		3400001 L & Subordinate Office Roads Mairang																	
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	1,41,898	0	40,000	0	1,01,898	1,41,898					
									Total Object Head-- 1 :					1,41,898	0	40,000	0	1,01,898	1,41,898
									Total Sub Head :					1,41,898	0	40,000	0	1,01,898	1,41,898
									Total Minor Head 1 :					1,41,898	0	40,000	0	1,01,898	1,41,898
									Total Sub Major Head 80 :					1,41,898	0	40,000	0	1,01,898	1,41,898
									Total Major Head 2059 :					1,41,898	0	40,000	0	1,01,898	1,41,898
									Total of Month :					1,41,898	0	40,000	0	1,01,898	1,41,898
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,44,302	0	40,000	0	1,04,302	1,44,302					
							Voted-Sixth-Schedule-Khasi	372	Voucher	1,44,302	0	40,000	0	1,04,302	1,44,302				
								Voted-Sixth-Schedule-Khasi	57	Voucher	7,216	0	0	0	7,216	7,216			
									Total Object Head-- 1 :					2,95,820	0	80,000	0	2,15,820	2,95,820
							Total Sub Head :					2,95,820	0	80,000	0	2,15,820	2,95,820		
Total Minor Head 1 :					2,95,820	0	80,000	0	2,15,820	2,95,820									

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001 L & Subordinate Office Roads Mairang														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				2,95,820	0	80,000		0	2,15,820	2,95,820
						Total Major Head 2059 :				2,95,820	0	80,000		0	2,15,820	2,95,820
						Total of Month :				2,95,820	0	80,000		0	2,15,820	2,95,820
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	1,44,302	0	40,000		0	1,04,302	1,44,302	
						Total Object Head-- 1 :			1,44,302	0	40,000		0	1,04,302	1,44,302	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	147	Voucher	15,000	0	0		0	15,000	15,000	
						Total Object Head-- 11 :			15,000	0	0		0	15,000	15,000	
					Total Sub Head :					1,59,302	0	40,000		0	1,19,302	1,59,302
					Total Minor Head 1 :					1,59,302	0	40,000		0	1,19,302	1,59,302
					Total Sub Major Head 80 :					1,59,302	0	40,000		0	1,19,302	1,59,302
Total Major Head 2059 :					1,59,302	0	40,000		0	1,19,302	1,59,302					
Total of Month :					1,59,302	0	40,000		0	1,19,302	1,59,302					
Month of Account:		MAR/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3400001 L & Subordinate Office Roads Mairang															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	21	Voucher	1,44,302	0	40,000		0	1,04,302	1,44,302	
						Total Object Head-- 1 :				1,44,302	0	40,000		0	1,04,302	1,44,302	
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	625	Voucher	15,000	0	0		0	15,000	15,000	
						Total Object Head-- 11 :				15,000	0	0		0	15,000	15,000	
						Total Sub Head :				1,59,302	0	40,000		0	1,19,302	1,59,302	
						Total Minor Head 1 :				1,59,302	0	40,000		0	1,19,302	1,59,302	
						Total Sub Major Head 80 :				1,59,302	0	40,000		0	1,19,302	1,59,302	
						Total Major Head 2059 :				1,59,302	0	40,000		0	1,19,302	1,59,302	
						Total of Month :				1,59,302	0	40,000		0	1,19,302	1,59,302	
						Total of DDO 3400001 :				17,69,368	0	4,80,000		0	12,89,368	17,69,368	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices		0	01. Salaries	Voted-Sixth-Schedule-Khasi										17,09,368
2059	80	1	(18) Block Offices		0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi										60,000

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Mairang	Sub-Treasury
D.D.O. :	3400001	L & Subordinate Office Roads Mairang
<u>Summary of DDO wise expenditure</u>		
17,69,368		

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067		
						Total Sub Head :			47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067		
						Total Minor Head 1 :			47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067		
						Total Sub Major Head 80 :			47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067		
						Total Major Head 2059 :			47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067		
Total of Month :						47,38,067	15,000	5,76,600	22,000	41,24,467	47,23,067					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	19,523	1,000	0	0	18,523	18,523		
						Voted-Sixth-Schedule-Khasi	127	Voucher	54,513	0	0	0	54,513	54,513		
						Voted-Sixth-Schedule-Khasi	128	Voucher	62,063	0	0	0	62,063	62,063		
						Voted-Sixth-Schedule-Khasi	74	Voucher	6,69,389	0	41,600	0	6,27,789	6,69,389		
						Voted-Sixth-Schedule-Khasi	75	Voucher	6,46,332	1,000	56,000	0	5,89,332	6,45,332		
						Voted-Sixth-Schedule-Khasi	76	Voucher	2,06,214	1,000	51,000	2,200	1,52,014	2,05,214		
						Voted-Sixth-	77	Voucher	30,38,415	12,000	4,22,000	19,800	25,84,615	30,26,415		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	78	Voucher	95,271	0	6,000		0	89,271	95,271
Total Object Head-- 1 :										47,91,720	15,000	5,76,600		22,000	41,78,120	47,76,720
Total Sub Head :										47,91,720	15,000	5,76,600		22,000	41,78,120	47,76,720
Total Minor Head 1 :										47,91,720	15,000	5,76,600		22,000	41,78,120	47,76,720
Total Sub Major Head 80 :										47,91,720	15,000	5,76,600		22,000	41,78,120	47,76,720
Total Major Head 2059 :										47,91,720	15,000	5,76,600		22,000	41,78,120	47,76,720
Total of Month :										47,91,720	15,000	5,76,600		22,000	41,78,120	47,76,720
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	42,005	0	0		0	42,005	42,005
							Voted-Sixth-Schedule-Khasi	102	Voucher	6,82,593	1,000	50,100		0	6,31,493	6,81,593
							Voted-Sixth-Schedule-Khasi	103	Voucher	6,75,945	0	41,600		0	6,34,345	6,75,945
							Voted-Sixth-Schedule-Khasi	104	Voucher	97,804	0	6,000		0	91,804	97,804
							Voted-Sixth-Schedule-Khasi	105	Voucher	31,17,988	12,000	4,32,000		19,800	26,54,188	31,05,988
							Voted-Sixth-Schedule-Khasi	129	Voucher	2,12,351	1,000	51,000		2,200	1,58,151	2,11,351

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	99	Voucher	33,572	1,000	0	0		32,572	32,572
Total Object Head-- 1 :										48,62,258	15,000	5,80,700	22,000		42,44,558	48,47,258
Total Sub Head :										48,62,258	15,000	5,80,700	22,000		42,44,558	48,47,258
Total Minor Head 1 :										48,62,258	15,000	5,80,700	22,000		42,44,558	48,47,258
Total Sub Major Head 80 :										48,62,258	15,000	5,80,700	22,000		42,44,558	48,47,258
Total Major Head 2059 :										48,62,258	15,000	5,80,700	22,000		42,44,558	48,47,258
Total of Month :										48,62,258	15,000	5,80,700	22,000		42,44,558	48,47,258
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	248	Voucher	31,94,586	0	4,22,000	19,800		27,52,786	31,94,586
							Voted-Sixth-Schedule-Khasi	249	Voucher	6,82,593	0	50,100	0		6,32,493	6,82,593
							Voted-Sixth-Schedule-Khasi	250	Voucher	6,75,945	0	21,600	0		6,54,345	6,75,945
							Voted-Sixth-Schedule-Khasi	251	Voucher	2,12,351	0	51,000	2,200		1,59,151	2,12,351
							Voted-Sixth-Schedule-Khasi	252	Voucher	97,804	0	6,000	0		91,804	97,804
							Voted-Sixth-	35	Voucher	31,94,586	0	4,32,000	19,800		27,42,786	31,94,586

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	97,804	0	6,000	0	91,804	97,804		
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,12,351	0	51,000	2,200	1,59,151	2,12,351		
						Voted-Sixth-Schedule-Khasi	38	Voucher	6,82,593	0	50,100	0	6,32,493	6,82,593		
						Voted-Sixth-Schedule-Khasi	39	Voucher	6,75,945	0	21,600	0	6,54,345	6,75,945		
						Total Object Head-- 1 :			97,26,558	0	11,11,400	44,000	85,71,158	97,26,558		
						Total Sub Head :			97,26,558	0	11,11,400	44,000	85,71,158	97,26,558		
						Total Minor Head 1 :			97,26,558	0	11,11,400	44,000	85,71,158	97,26,558		
						Total Sub Major Head 80 :			97,26,558	0	11,11,400	44,000	85,71,158	97,26,558		
						Total Major Head 2059 :			97,26,558	0	11,11,400	44,000	85,71,158	97,26,558		
						Total of Month :			97,26,558	0	11,11,400	44,000	85,71,158	97,26,558		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	7,826	0	0	0	7,826	7,826		
						Voted-Sixth-Schedule-Khasi	113	Voucher	50,702	0	10,000	0	40,702	50,702		
						Voted-Sixth-	36	Voucher	33,764	0	0	0	33,764	33,764		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				92,292	0	10,000	0	82,292	92,292	
						Total Sub Head :				92,292	0	10,000	0	82,292	92,292	
						Total Minor Head 1 :				92,292	0	10,000	0	82,292	92,292	
						Total Sub Major Head 80 :				92,292	0	10,000	0	82,292	92,292	
						Total Major Head 2059 :				92,292	0	10,000	0	82,292	92,292	
						Total of Month :				92,292	0	10,000	0	82,292	92,292	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	1,37,853	0	51,000	2,200	84,653	1,37,853		
						Voted-Sixth-Schedule-Khasi	48	Voucher	6,82,593	0	50,100	0	6,32,493	6,82,593		
						Voted-Sixth-Schedule-Khasi	49	Voucher	97,804	0	6,000	0	91,804	97,804		
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,75,945	0	21,600	0	6,54,345	6,75,945		
						Voted-Sixth-Schedule-Khasi	52	Voucher	31,97,104	0	4,27,000	19,800	27,50,304	31,97,104		
						Voted-Sixth-Schedule-Khasi	54	Voucher	74,498	0	0	0	74,498	74,498		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,65,797	0	5,55,700	22,000	42,88,097	48,65,797		
						Total Sub Head :				48,65,797	0	5,55,700	22,000	42,88,097	48,65,797		
						Total Minor Head 1 :				48,65,797	0	5,55,700	22,000	42,88,097	48,65,797		
						Total Sub Major Head 80 :				48,65,797	0	5,55,700	22,000	42,88,097	48,65,797		
						Total Major Head 2059 :				48,65,797	0	5,55,700	22,000	42,88,097	48,65,797		
Total of Month :										48,65,797	0	5,55,700	22,000	42,88,097	48,65,797		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			126	Voucher	6,87,555	0	21,600	0	6,65,955	6,87,555	
						Voted-Sixth-Schedule-Khasi			127	Voucher	1,40,723	0	51,000	2,200	87,523	1,40,723	
						Voted-Sixth-Schedule-Khasi			128	Voucher	6,96,965	0	50,100	0	6,46,865	6,96,965	
						Voted-Sixth-Schedule-Khasi			129	Voucher	99,596	0	6,000	0	93,596	99,596	
						Voted-Sixth-Schedule-Khasi			130	Voucher	31,38,835	0	4,32,000	19,800	26,87,035	31,38,835	
						Voted-Sixth-Schedule-Khasi			33	Voucher	3,898	0	0	0	3,898	3,898	
						Voted-Sixth-			345	Voucher	1,40,723	0	57,500	2,200	81,023	1,40,723	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	346	Voucher	6,96,965	0	1,04,100	0	5,92,865	6,96,965	
							Voted-Sixth-Schedule-Khasi	347	Voucher	6,87,555	0	21,600	0	6,65,955	6,87,555	
							Voted-Sixth-Schedule-Khasi	348	Voucher	99,596	0	6,000	0	93,596	99,596	
							Voted-Sixth-Schedule-Khasi	349	Voucher	31,38,835	0	4,23,250	19,800	26,95,785	31,38,835	
							Voted-Sixth-Schedule-Khasi	60	Voucher	34,440	0	0	0	34,440	34,440	
							Voted-Sixth-Schedule-Khasi	61	Voucher	38,256	0	0	0	38,256	38,256	
							Voted-Sixth-Schedule-Khasi	62	Voucher	6,680	0	0	0	6,680	6,680	
							Voted-Sixth-Schedule-Khasi	63	Voucher	1,57,711	0	0	0	1,57,711	1,57,711	
							Voted-Sixth-Schedule-Khasi	64	Voucher	3,616	0	0	0	3,616	3,616	
						Total Object Head-- 1 :		97,71,949	0	11,73,150	44,000	85,54,799	97,71,949			
						Total Sub Head :		97,71,949	0	11,73,150	44,000	85,54,799	97,71,949			
						Total Minor Head 1 :		97,71,949	0	11,73,150	44,000	85,54,799	97,71,949			
						Total Sub Major Head 80 :		97,71,949	0	11,73,150	44,000	85,54,799	97,71,949			
						Total Major Head 2059 :		97,71,949	0	11,73,150	44,000	85,54,799	97,71,949			
						Total of Month :		97,71,949	0	11,73,150	44,000	85,54,799	97,71,949			
Month of Account:		FEB/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	1,51,305	0	0	0	1,51,305	1,51,305		
						Voted-Sixth-Schedule-Khasi	67	Voucher	99,596	0	6,000	0	93,596	99,596		
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,40,723	1,000	57,500	2,200	80,023	1,39,723		
						Voted-Sixth-Schedule-Khasi	69	Voucher	6,96,965	1,000	1,04,100	0	5,91,865	6,95,965		
						Voted-Sixth-Schedule-Khasi	70	Voucher	5,40,478	0	21,600	0	5,18,878	5,40,478		
						Voted-Sixth-Schedule-Khasi	71	Voucher	31,46,608	12,000	4,13,250	19,800	27,01,558	31,34,608		
						Total Object Head-- 1 :		47,75,675	14,000	6,02,450	22,000	41,37,225	47,61,675			
						Total Sub Head :		47,75,675	14,000	6,02,450	22,000	41,37,225	47,61,675			
						Total Minor Head 1 :		47,75,675	14,000	6,02,450	22,000	41,37,225	47,61,675			
						Total Sub Major Head 80 :		47,75,675	14,000	6,02,450	22,000	41,37,225	47,61,675			
Total Major Head 2059 :		47,75,675	14,000	6,02,450	22,000	41,37,225	47,61,675									
Total of Month :		47,75,675	14,000	6,02,450	22,000	41,37,225	47,61,675									
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	153	Voucher	3,172	0	0	0	3,172	3,172		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	5,43,649	0	21,600		0	5,22,049	5,43,649
						Voted-Sixth-Schedule-Khasi		27	Voucher	6,31,754	1,000	1,04,100	2,200	5,24,454	6,30,754	
						Voted-Sixth-Schedule-Khasi		28	Voucher	1,40,723	1,000	57,500	2,200	80,023	1,39,723	
						Voted-Sixth-Schedule-Khasi		29	Voucher	30,49,994	12,000	4,34,250	30,800	25,72,944	30,37,994	
						Voted-Sixth-Schedule-Khasi		30	Voucher	99,596	0	6,000	0	93,596	99,596	
						Total Object Head-- 1 :				44,68,888	14,000	6,23,450	35,200	37,96,238	44,54,888	
						Total Sub Head :				44,68,888	14,000	6,23,450	35,200	37,96,238	44,54,888	
						Total Minor Head 1 :				44,68,888	14,000	6,23,450	35,200	37,96,238	44,54,888	
						Total Sub Major Head 80 :				44,68,888	14,000	6,23,450	35,200	37,96,238	44,54,888	
						Total Major Head 2059 :				44,68,888	14,000	6,23,450	35,200	37,96,238	44,54,888	
Total of Month :				44,68,888	14,000	6,23,450	35,200	37,96,238	44,54,888							
Total of DDO 3400100 :				5,88,65,982	1,03,000	71,22,650	2,33,200	5,14,07,132	5,87,62,982							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
5,87,62,982																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Mairang Sub-Treasury					
D.D.O. :	3400100	Executive Engineer	Pwd (Roads) Mairang			
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,87,62,982
						5,87,62,982

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	5,058	0	0	0	5,058	5,058		
						Voted-Sixth-Schedule-Khasi	99	Voucher	88,552	0	0	0	88,552	88,552		
						Total Object Head-- 1 :				93,610	0	0	0	93,610	93,610	
						Total Sub Head :				93,610	0	0	0	93,610	93,610	
						Total Minor Head 1 :				93,610	0	0	0	93,610	93,610	
						Total Sub Major Head 80 :				93,610	0	0	0	93,610	93,610	
						Total Major Head 2059 :				93,610	0	0	0	93,610	93,610	
Total of Month :										93,610	0	0	0	93,610	93,610	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	45	Voucher	90,238	0	0	0	90,238	90,238		
						Total Object Head-- 1 :				90,238	0	0	0	90,238	90,238	
						Total Sub Head :				90,238	0	0	0	90,238	90,238	
						Total Minor Head 1 :				90,238	0	0	0	90,238	90,238	
						Total Sub Major Head 80 :				90,238	0	0	0	90,238	90,238	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059				Total Major Head		2059 :				90,238	0	0	0		90,238	90,238
				Total of Month		:				90,238	0	0	0		90,238	90,238
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	114	Voucher	90,238	0	0	0		90,238	90,238
				Total Object Head-- 1 :						90,238	0	0	0		90,238	90,238
				Total Sub Head :						90,238	0	0	0		90,238	90,238
				Total Minor Head 1 :						90,238	0	0	0		90,238	90,238
				Total Sub Major Head 80 :						90,238	0	0	0		90,238	90,238
				Total Major Head 2059 :						90,238	0	0	0		90,238	90,238
				Total of Month		:				90,238	0	0	0		90,238	90,238
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	49	Voucher	90,238	0	0	0		90,238	90,238

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				90,238	0	0	0	90,238	90,238			
						Total Sub Head :				90,238	0	0	0	90,238	90,238			
						Total Minor Head 1 :				90,238	0	0	0	90,238	90,238			
						Total Sub Major Head 80 :				90,238	0	0	0	90,238	90,238			
						Total Major Head 2059 :				90,238	0	0	0	90,238	90,238			
						Total of Month :				90,238	0	0	0	90,238	90,238			
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi				92,771	0	0	0	92,771	92,771			
						Total Object Head-- 1 :				92,771	0	0	0	92,771	92,771			
						Total Sub Head :				92,771	0	0	0	92,771	92,771			
						Total Minor Head 1 :				92,771	0	0	0	92,771	92,771			
						Total Sub Major Head 80 :				92,771	0	0	0	92,771	92,771			
						Total Major Head 2059 :				92,771	0	0	0	92,771	92,771			
Total of Month :						92,771				0	0	0	92,771	92,771				
Month of Account:		SEP/2025																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	92,771	0	0	0	92,771	92,771		
						Voted-Sixth-Schedule-Khasi	236	Voucher	92,771	0	0	0	92,771	92,771		
						Total Object Head-- 1 :				1,85,542	0	0	0	1,85,542	1,85,542	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	181	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 11 :				18,000	0	0	0	18,000	18,000	
						Total Sub Head :				2,03,542	0	0	0	2,03,542	2,03,542	
					Total Minor Head 1 :				2,03,542	0	0	0	2,03,542	2,03,542		
					Total Sub Major Head 80 :				2,03,542	0	0	0	2,03,542	2,03,542		
					Total Major Head 2059 :				2,03,542	0	0	0	2,03,542	2,03,542		
					Total of Month :				2,03,542	0	0	0	2,03,542	2,03,542		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	92,771	0	0	0	92,771	92,771		
						Voted-Sixth-Schedule-Khasi	169	Voucher	4,632	0	0	0	4,632	4,632		
						Total Object Head-- 1 :				97,403	0	0	0	97,403	97,403	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	78	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 11 :										18,000	0	0	0	18,000	18,000	
Total Sub Head :										1,15,403	0	0	0	1,15,403	1,15,403	
Total Minor Head 1 :										1,15,403	0	0	0	1,15,403	1,15,403	
Total Sub Major Head 80 :										1,15,403	0	0	0	1,15,403	1,15,403	
Total Major Head 2059 :										1,15,403	0	0	0	1,15,403	1,15,403	
Total of Month :										1,15,403	0	0	0	1,15,403	1,15,403	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	255	Voucher	94,529	0	0	0	94,529	94,529	
							Voted-Sixth-Schedule-Khasi	58	Voucher	94,529	0	0	0	94,529	94,529	
Total Object Head-- 1 :										1,89,058	0	0	0	1,89,058	1,89,058	
Total Sub Head :										1,89,058	0	0	0	1,89,058	1,89,058	
Total Minor Head 1 :										1,89,058	0	0	0	1,89,058	1,89,058	
Total Sub Major Head 80 :										1,89,058	0	0	0	1,89,058	1,89,058	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Sohra Sub-Treasury																
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059						Total Major Head	2059 :			1,89,058	0	0		0	1,89,058	1,89,058		
						Total of Month	:			1,89,058	0	0		0	1,89,058	1,89,058		
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		94	Voucher	94,529	0	0		0	94,529	94,529		
					Total Object Head-- 1 :					94,529	0	0	0	94,529	94,529			
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		136	Voucher	18,000	0	0		0	18,000	18,000		
					Total Object Head-- 11 :					18,000	0	0	0	18,000	18,000			
					Total Sub Head :					1,12,529	0	0	0	1,12,529	1,12,529			
					Total Minor Head 1 :					1,12,529	0	0	0	1,12,529	1,12,529			
					Total Sub Major Head 80 :					1,12,529	0	0	0	1,12,529	1,12,529			
Total Major Head 2059 :					1,12,529	0	0	0	1,12,529	1,12,529								
						Total of Month	:			1,12,529	0	0	0	1,12,529	1,12,529			
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001 Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	273	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 11 :				18,000	0	0		0	18,000	18,000
						Total Sub Head :				18,000	0	0		0	18,000	18,000
						Total Minor Head 1 :				18,000	0	0		0	18,000	18,000
						Total Sub Major Head 80 :				18,000	0	0		0	18,000	18,000
						Total Major Head 2059 :				18,000	0	0		0	18,000	18,000
						Total of Month :				18,000	0	0		0	18,000	18,000
						Total of DDO 3400001 :				10,95,627	0	0		0	10,95,627	10,95,627
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Khasi						10,23,627
2059	80	1	(18) Block Offices				0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi						72,000
10,95,627																

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	6,62,621	0	30,750	0	6,31,871	6,62,621		
						Voted-Sixth-Schedule-Khasi	126	Voucher	2,781	0	0	0	2,781	2,781		
						Voted-Sixth-Schedule-Khasi	40	Voucher	9,38,289	23,000	73,700	8,800	8,32,789	9,15,289		
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,18,829	1,000	0	2,200	3,15,629	3,17,829		
						Voted-Sixth-Schedule-Khasi	42	Voucher	16,27,314	28,000	79,320	11,000	15,08,994	15,99,314		
						Voted-Sixth-Schedule-Khasi	94	Voucher	44,718	0	0	0	44,718	44,718		
						Total Object Head-- 1 :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
						Total Sub Head :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
						Total Minor Head 1 :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
						Total Sub Major Head 80 :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552	
Total Major Head 2059 :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552							
Total of Month :				35,94,552	52,000	1,83,770	22,000	33,36,782	35,42,552							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	46	Voucher	9,79,062	23,000	77,700	8,800	8,69,562	9,56,062		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		47	Voucher	16,18,977	28,000	79,320	8,800		15,02,857	15,90,977
						Voted-Sixth-Schedule-Khasi		48	Voucher	3,18,829	1,000	0	2,200	3,15,629	3,17,829	
						Voted-Sixth-Schedule-Khasi		57	Voucher	6,62,621	0	30,750	0	6,31,871	6,62,621	
						Voted-Sixth-Schedule-Khasi		73	Voucher	31,207	0	20,000	0	11,207	31,207	
						Voted-Sixth-Schedule-Khasi		74	Voucher	89,725	0	0	0	89,725	89,725	
						Voted-Sixth-Schedule-Khasi		75	Voucher	24,555	0	0	2,200	22,355	24,555	
						Voted-Sixth-Schedule-Khasi		76	Voucher	23,805	0	0	0	23,805	23,805	
						Voted-Sixth-Schedule-Khasi		77	Voucher	1,20,932	0	20,000	0	1,00,932	1,20,932	
						Total Object Head-- 1 :				38,69,713	52,000	2,27,770	22,000	35,67,943	38,17,713	
						Total Sub Head :				38,69,713	52,000	2,27,770	22,000	35,67,943	38,17,713	
						Total Minor Head 1 :				38,69,713	52,000	2,27,770	22,000	35,67,943	38,17,713	
						Total Sub Major Head 80 :				38,69,713	52,000	2,27,770	22,000	35,67,943	38,17,713	
						Total Major Head 2059 :				38,69,713	52,000	2,27,770	22,000	35,67,943	38,17,713	
Total of Month :				38,69,713	52,000	2,27,770	22,000	35,67,943	38,17,713							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	10,06,186	23,000	73,110	8,800	9,01,276	9,83,186	
						Voted-Sixth-Schedule-Khasi	93	Voucher	2,28,065	1,000	0	2,200	2,24,865	2,27,065	
						Voted-Sixth-Schedule-Khasi	94	Voucher	17,07,642	28,000	79,490	11,000	15,89,152	16,79,642	
						Voted-Sixth-Schedule-Khasi	95	Voucher	8,01,880	0	51,400	0	7,50,480	8,01,880	
						Total Object Head-- 1 :			37,43,773	52,000	2,04,000	22,000	34,65,773	36,91,773	
						Total Sub Head :			37,43,773	52,000	2,04,000	22,000	34,65,773	36,91,773	
						Total Minor Head 1 :			37,43,773	52,000	2,04,000	22,000	34,65,773	36,91,773	
						Total Sub Major Head 80 :			37,43,773	52,000	2,04,000	22,000	34,65,773	36,91,773	
						Total Major Head 2059 :			37,43,773	52,000	2,04,000	22,000	34,65,773	36,91,773	
						Total of Month :			37,43,773	52,000	2,04,000	22,000	34,65,773	36,91,773	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	8,01,880	0	56,400	0	7,45,480	8,01,880	
						Voted-Sixth-Schedule-Khasi	227	Voucher	17,36,808	24,000	79,490	6,600	16,26,718	17,12,808	
						Voted-Sixth-	228	Voucher	10,35,352	20,000	66,400	8,800	9,40,152	10,15,352	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	2,28,065	0	0	2,200	2,25,865	2,28,065		
						Voted-Sixth-Schedule-Khasi	74	Voucher	10,06,186	20,000	73,110	8,800	9,04,276	9,86,186		
						Voted-Sixth-Schedule-Khasi	75	Voucher	17,07,642	24,000	79,490	11,000	15,93,152	16,83,642		
						Voted-Sixth-Schedule-Khasi	76	Voucher	2,76,989	0	0	2,200	2,74,789	2,76,989		
						Voted-Sixth-Schedule-Khasi	77	Voucher	8,01,880	0	56,400	0	7,45,480	8,01,880		
						Total Object Head-- 1 :			75,94,802	88,000	4,11,290	39,600	70,55,912	75,06,802		
						Total Sub Head :			75,94,802	88,000	4,11,290	39,600	70,55,912	75,06,802		
						Total Minor Head 1 :			75,94,802	88,000	4,11,290	39,600	70,55,912	75,06,802		
						Total Sub Major Head 80 :			75,94,802	88,000	4,11,290	39,600	70,55,912	75,06,802		
						Total Major Head 2059 :			75,94,802	88,000	4,11,290	39,600	70,55,912	75,06,802		
Total of Month :			75,94,802	88,000	4,11,290	39,600	70,55,912	75,06,802								
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	8,01,880	0	56,400	0	7,45,480	8,01,880		
						Voted-Sixth-	116	Voucher	2,10,054	0	0	0	2,10,054	2,10,054		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	84,868	0	0	0	84,868	84,868		
						Voted-Sixth-Schedule-Khasi	178	Voucher	62,315	0	0	0	62,315	62,315		
						Voted-Sixth-Schedule-Khasi	23	Voucher	10,37,558	20,000	66,400	8,800	9,42,358	10,17,558		
						Voted-Sixth-Schedule-Khasi	24	Voucher	17,36,808	24,000	74,490	6,600	16,31,718	17,12,808		
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,28,065	0	0	2,200	2,25,865	2,28,065		
						Total Object Head-- 1 :				41,61,548	44,000	1,97,290	17,600	39,02,658	41,17,548	
						Total Sub Head :				41,61,548	44,000	1,97,290	17,600	39,02,658	41,17,548	
						Total Minor Head 1 :				41,61,548	44,000	1,97,290	17,600	39,02,658	41,17,548	
						Total Sub Major Head 80 :				41,61,548	44,000	1,97,290	17,600	39,02,658	41,17,548	
						Total Major Head 2059 :				41,61,548	44,000	1,97,290	17,600	39,02,658	41,17,548	
Total of Month :										41,61,548	44,000	1,97,290	17,600	39,02,658	41,17,548	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,75,930	0	59,270	0	5,16,660	5,75,930		
						Voted-Sixth-	100	Voucher	58,162	0	0	0	58,162	58,162		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		222	Voucher	17,65,912	24,000	70,490	6,600		16,64,822	17,41,912	
						Voted-Sixth-Schedule-Khasi		223	Voucher	2,32,655	0	0	2,200	2,30,455	2,32,655		
						Voted-Sixth-Schedule-Khasi		271	Voucher	10,58,262	25,736	66,400	8,800	9,57,326	10,32,526		
						Voted-Sixth-Schedule-Khasi		272	Voucher	5,75,930	0	59,270	0	5,16,660	5,75,930		
						Voted-Sixth-Schedule-Khasi		313	Voucher	29,040	0	0	0	29,040	29,040		
						Voted-Sixth-Schedule-Khasi		38	Voucher	10,58,262	20,000	66,400	8,800	9,63,062	10,38,262		
						Voted-Sixth-Schedule-Khasi		39	Voucher	17,07,250	24,000	70,490	6,600	16,06,160	16,83,250		
						Voted-Sixth-Schedule-Khasi		42	Voucher	2,32,655	0	0	2,200	2,30,455	2,32,655		
						Total Object Head-- 1 :						72,94,058	93,736	3,92,320	35,200	67,72,802	72,00,322
						Total Sub Head :						72,94,058	93,736	3,92,320	35,200	67,72,802	72,00,322
Total Minor Head 1 :						72,94,058	93,736	3,92,320	35,200	67,72,802	72,00,322						
Total Sub Major Head 80 :						72,94,058	93,736	3,92,320	35,200	67,72,802	72,00,322						
Total Major Head 2059 :						72,94,058	93,736	3,92,320	35,200	67,72,802	72,00,322						
Total of Month :						72,94,058	93,736	3,92,320	35,200	67,72,802	72,00,322						
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	1,16,424	1,100	0	0	1,15,324	1,15,324		
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,16,424	0	0	0	1,16,424	1,16,424		
						Voted-Sixth-Schedule-Khasi	74	Voucher	17,74,445	27,000	70,590	6,600	16,70,255	17,47,445		
						Voted-Sixth-Schedule-Khasi	75	Voucher	5,80,158	0	59,550	0	5,20,608	5,80,158		
						Voted-Sixth-Schedule-Khasi	78	Voucher	10,59,389	4,000	66,400	8,800	9,80,189	10,55,389		
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,32,655	0	0	2,200	2,30,455	2,32,655		
						Total Object Head-- 1 :			38,79,495	32,100	1,96,540	17,600	36,33,255	38,47,395		
						Total Sub Head :			38,79,495	32,100	1,96,540	17,600	36,33,255	38,47,395		
						Total Minor Head 1 :			38,79,495	32,100	1,96,540	17,600	36,33,255	38,47,395		
						Total Sub Major Head 80 :			38,79,495	32,100	1,96,540	17,600	36,33,255	38,47,395		
Total Major Head 2059 :			38,79,495	32,100	1,96,540	17,600	36,33,255	38,47,395								
Total of Month :			38,79,495	32,100	1,96,540	17,600	36,33,255	38,47,395								
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	16	Voucher	9,50,968	4,000	66,400	0	8,80,568	9,46,968		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	17,74,445	27,000	70,590	0	16,76,855	17,47,445		
						Voted-Sixth-Schedule-Khasi	18	Voucher	2,32,655	0	0	0	2,32,655	2,32,655		
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,96,582	0	59,550	0	6,37,032	6,96,582		
						Voted-Sixth-Schedule-Khasi	329	Voucher	95,802	0	0	0	95,802	95,802		
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,08,421	0	0	0	1,08,421	1,08,421		
						Total Object Head-- 1 :		38,58,873	31,000	1,96,540	0	36,31,333	38,27,873			
						Total Sub Head :		38,58,873	31,000	1,96,540	0	36,31,333	38,27,873			
						Total Minor Head 1 :		38,58,873	31,000	1,96,540	0	36,31,333	38,27,873			
						Total Sub Major Head 80 :		38,58,873	31,000	1,96,540	0	36,31,333	38,27,873			
						Total Major Head 2059 :		38,58,873	31,000	1,96,540	0	36,31,333	38,27,873			
Total of Month :		38,58,873	31,000	1,96,540	0	36,31,333	38,27,873									
Total of DDO 3400100 :		4,77,88,475	5,48,836	23,90,380	1,98,000	4,46,51,259	4,72,39,639									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
4,72,39,639																

Summary of DDO wise expenditure

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						
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,72,39,639
							4,72,39,639

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	4,12,004	0	70,000	0	3,42,004	4,12,004		
						Voted-Sixth-Schedule-Jaintia	60	Voucher	8,01,222	0	68,000	4,400	7,28,822	8,01,222		
						Voted-Sixth-Schedule-Jaintia	95	Voucher	5,26,067	0	90,000	0	4,36,067	5,26,067		
						Total Object Head-- 1 :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
						Total Sub Head :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
						Total Minor Head 1 :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
						Total Sub Major Head 80 :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295	
Total Major Head 2059 :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295							
Total of Month :				86,30,295	0	4,57,620	22,000	81,50,675	86,30,295							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	3,613	0	0	0	3,613	3,613		
						Voted-Sixth-Schedule-Jaintia	105	Voucher	10,323	0	0	0	10,323	10,323		
						Voted-Sixth-Schedule-Jaintia	130	Voucher	10,00,327	0	68,000	4,400	9,27,927	10,00,327		
						Voted-Sixth-Schedule-Jaintia	131	Voucher	4,58,315	0	65,000	0	3,93,315	4,58,315		

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	4,58,315	0	65,000	0	3,93,315	4,58,315		
						Voted-Sixth-Schedule-Jaintia	115	Voucher	3,56,199	0	23,000	0	3,33,199	3,56,199		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	1,02,468	0	0	0	1,02,468	1,02,468		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	5,26,067	0	90,000	0	4,36,067	5,26,067		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	51,27,003	500	2,81,120	22,000	48,23,383	51,26,503		
						Voted-Sixth-Schedule-Jaintia	94	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 1 :		65,86,052	500	4,59,120	22,000	61,04,432	65,85,552			
						Total Sub Head :		65,86,052	500	4,59,120	22,000	61,04,432	65,85,552			
						Total Minor Head 1 :		65,86,052	500	4,59,120	22,000	61,04,432	65,85,552			
						Total Sub Major Head 80 :		65,86,052	500	4,59,120	22,000	61,04,432	65,85,552			
Total Major Head 2059 :		65,86,052	500	4,59,120	22,000	61,04,432	65,85,552									
Total of Month :		65,86,052	500	4,59,120	22,000	61,04,432	65,85,552									
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	101	Voucher	3,65,417	0	23,000	0	3,42,417	3,65,417		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	5,41,265	0	91,000	0	4,50,265	5,41,265		
						Voted-Sixth-Schedule-Jaintia	103	Voucher	3,76,123	0	75,000	0	3,01,123	3,76,123		
						Voted-Sixth-Schedule-Jaintia	22	Voucher	53,71,908	0	2,70,620	22,000	50,79,288	53,71,908		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	99,625	0	0	0	99,625	99,625		
						Voted-Sixth-Schedule-Jaintia	240	Voucher	2,37,228	0	20,000	0	2,17,228	2,37,228		
						Voted-Sixth-Schedule-Jaintia	272	Voucher	32,184	0	0	0	32,184	32,184		
						Total Object Head-- 1 :		70,23,750	0	4,79,620	22,000	65,22,130	70,23,750			
						Total Sub Head :		70,23,750	0	4,79,620	22,000	65,22,130	70,23,750			
						Total Minor Head 1 :		70,23,750	0	4,79,620	22,000	65,22,130	70,23,750			
						Total Sub Major Head 80 :		70,23,750	0	4,79,620	22,000	65,22,130	70,23,750			
						Total Major Head 2059 :		70,23,750	0	4,79,620	22,000	65,22,130	70,23,750			
						Total of Month :		70,23,750	0	4,79,620	22,000	65,22,130	70,23,750			
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	108	Voucher	5,41,265	0	91,000	0	4,50,265	5,41,265		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		109	Voucher	53,71,908	0	2,70,620	22,000	50,79,288	53,71,908	
						Voted-Sixth-Schedule-Jaintia		165	Voucher	4,90,031	0	33,000	0	4,57,031	4,90,031	
						Voted-Sixth-Schedule-Jaintia		191	Voucher	15,105	0	0	0	15,105	15,105	
						Voted-Sixth-Schedule-Jaintia		308	Voucher	67,661	0	0	0	67,661	67,661	
						Voted-Sixth-Schedule-Jaintia		477	Voucher	5,41,265	0	91,000	0	4,50,265	5,41,265	
						Voted-Sixth-Schedule-Jaintia		499	Voucher	53,74,293	0	2,72,620	22,000	50,79,673	53,74,293	
						Voted-Sixth-Schedule-Jaintia		539	Voucher	4,90,031	0	33,000	0	4,57,031	4,90,031	
						Voted-Sixth-Schedule-Jaintia		540	Voucher	4,75,748	0	75,000	0	4,00,748	4,75,748	
						Voted-Sixth-Schedule-Jaintia		96	Voucher	4,75,748	0	50,000	0	4,25,748	4,75,748	
						Total Object Head-- 1 :				1,38,43,055	0	9,16,240	44,000	1,28,82,815	1,38,43,055	
						Total Sub Head :				1,38,43,055	0	9,16,240	44,000	1,28,82,815	1,38,43,055	
						Total Minor Head 1 :				1,38,43,055	0	9,16,240	44,000	1,28,82,815	1,38,43,055	
						Total Sub Major Head 80 :				1,38,43,055	0	9,16,240	44,000	1,28,82,815	1,38,43,055	
						Total Major Head 2059 :				1,38,43,055	0	9,16,240	44,000	1,28,82,815	1,38,43,055	
Total of Month :				1,38,43,055	0	9,16,240	44,000	1,28,82,815	1,38,43,055							
Month of Account:		NOV/2025														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		146	Voucher	53,74,293	0	2,63,620	22,000	50,88,673	53,74,293	
						Voted-Sixth-Schedule-Jaintia		147	Voucher	5,41,265	0	51,000	0	4,90,265	5,41,265	
						Voted-Sixth-Schedule-Jaintia		148	Voucher	4,75,748	0	75,000	0	4,00,748	4,75,748	
						Voted-Sixth-Schedule-Jaintia		220	Voucher	2,13,522	0	0	0	2,13,522	2,13,522	
						Voted-Sixth-Schedule-Jaintia		331	Voucher	52,296	0	0	0	52,296	52,296	
						Voted-Sixth-Schedule-Jaintia		332	Voucher	2,61,916	0	0	0	2,61,916	2,61,916	
						Voted-Sixth-Schedule-Jaintia		93	Voucher	4,90,031	0	33,000	0	4,57,031	4,90,031	
						Total Object Head-- 1 :				74,09,071	0	4,22,620	22,000	69,64,451	74,09,071	
						Total Sub Head :				74,09,071	0	4,22,620	22,000	69,64,451	74,09,071	
						Total Minor Head 1 :				74,09,071	0	4,22,620	22,000	69,64,451	74,09,071	
Total Sub Major Head 80 :				74,09,071	0	4,22,620	22,000	69,64,451	74,09,071							
Total Major Head 2059 :				74,09,071	0	4,22,620	22,000	69,64,451	74,09,071							
Total of Month :				74,09,071	0	4,22,620	22,000	69,64,451	74,09,071							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Khliehriat Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		166	Voucher	4,84,252	0	75,000		0	4,09,252	4,84,252	
						Voted-Sixth-Schedule-Jaintia		167	Voucher	5,00,281	0	33,000		0	4,67,281	5,00,281	
						Voted-Sixth-Schedule-Jaintia		529	Voucher	5,00,281	0	33,000		0	4,67,281	5,00,281	
						Voted-Sixth-Schedule-Jaintia		530	Voucher	4,84,252	0	75,000		0	4,09,252	4,84,252	
						Voted-Sixth-Schedule-Jaintia		531	Voucher	5,50,635	0	51,000		0	4,99,635	5,50,635	
						Voted-Sixth-Schedule-Jaintia		554	Voucher	55,07,692	0	2,60,000		0	52,47,692	55,07,692	
						Voted-Sixth-Schedule-Jaintia		71	Voucher	55,07,692	0	2,60,000	22,000	52,25,692	55,07,692		
						Voted-Sixth-Schedule-Jaintia		83	Voucher	5,50,635	0	51,000		0	4,99,635	5,50,635	
						Total Object Head-- 1 :						1,40,85,720	0	8,38,000	22,000	1,32,25,720	1,40,85,720
						Total Sub Head :						1,40,85,720	0	8,38,000	22,000	1,32,25,720	1,40,85,720
						Total Minor Head 1 :						1,40,85,720	0	8,38,000	22,000	1,32,25,720	1,40,85,720
						Total Sub Major Head 80 :						1,40,85,720	0	8,38,000	22,000	1,32,25,720	1,40,85,720
						Total Major Head 2059 :						1,40,85,720	0	8,38,000	22,000	1,32,25,720	1,40,85,720
Total of Month :						1,40,85,720	0	8,38,000	22,000	1,32,25,720	1,40,85,720						
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	5,50,635	0	51,000	0	4,99,635	5,50,635		
						Voted-Sixth-Schedule-Jaintia	198	Voucher	5,01,408	0	33,000	0	4,68,408	5,01,408		
						Voted-Sixth-Schedule-Jaintia	199	Voucher	4,84,252	0	75,000	0	4,09,252	4,84,252		
						Voted-Sixth-Schedule-Jaintia	301	Voucher	16,308	0	0	0	16,308	16,308		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	53,81,895	0	2,60,000	0	51,21,895	53,81,895		
						Total Object Head-- 1 :				69,34,498	0	4,19,000	0	65,15,498	69,34,498	
						Total Sub Head :				69,34,498	0	4,19,000	0	65,15,498	69,34,498	
						Total Minor Head 1 :				69,34,498	0	4,19,000	0	65,15,498	69,34,498	
						Total Sub Major Head 80 :				69,34,498	0	4,19,000	0	65,15,498	69,34,498	
						Total Major Head 2059 :				69,34,498	0	4,19,000	0	65,15,498	69,34,498	
						Total of Month :				69,34,498	0	4,19,000	0	65,15,498	69,34,498	
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	151	Voucher	4,84,252	0	75,000	0	4,09,252	4,84,252		
						Voted-Sixth-	152	Voucher	5,01,408	0	33,000	0	4,68,408	5,01,408		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	78	Voucher	3,99,330	0	51,000	0	3,48,330	3,99,330	
							Voted-Sixth-Schedule-Jaintia	79	Voucher	53,12,175	1,000	2,55,500	28,600	50,27,075	53,11,175	
						Total Object Head-- 1 :		66,97,165	1,000	4,14,500	28,600	62,53,065	66,96,165			
						Total Sub Head :		66,97,165	1,000	4,14,500	28,600	62,53,065	66,96,165			
						Total Minor Head 1 :		66,97,165	1,000	4,14,500	28,600	62,53,065	66,96,165			
						Total Sub Major Head 80 :		66,97,165	1,000	4,14,500	28,600	62,53,065	66,96,165			
						Total Major Head 2059 :		66,97,165	1,000	4,14,500	28,600	62,53,065	66,96,165			
Total of Month :		66,97,165	1,000	4,14,500	28,600	62,53,065	66,96,165									
Total of DDO 3400100 :		8,56,44,124	1,500	53,94,960	2,26,600	8,00,21,064	8,56,42,624									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,56,42,624
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								8,56,42,624
																8,56,42,624

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059				Total Major Head		2059 :				96,876	0	7,000		0	89,876	96,876
				Total of Month		:				96,876	0	7,000		0	89,876	96,876
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	155	Voucher	91,728	0	7,000		0	84,728	91,728
				Total Object Head--		1 :				91,728	0	7,000		0	84,728	91,728
				Total Sub Head		:				91,728	0	7,000		0	84,728	91,728
				Total Minor Head		1 :				91,728	0	7,000		0	84,728	91,728
				Total Sub Major Head		80 :				91,728	0	7,000		0	84,728	91,728
				Total Major Head		2059 :				91,728	0	7,000		0	84,728	91,728
				Total of Month		:				91,728	0	7,000		0	84,728	91,728
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	194	Voucher	91,728	0	7,000		0	84,728	91,728

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				91,728	0	7,000	0	84,728	91,728			
						Total Sub Head :				91,728	0	7,000	0	84,728	91,728			
						Total Minor Head 1 :				91,728	0	7,000	0	84,728	91,728			
						Total Sub Major Head 80 :				91,728	0	7,000	0	84,728	91,728			
						Total Major Head 2059 :				91,728	0	7,000	0	84,728	91,728			
						Total of Month :				91,728	0	7,000	0	84,728	91,728			
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo				94,261	0	7,000	0	87,261	94,261			
						Total Object Head-- 1 :				94,261	0	7,000	0	87,261	94,261			
						Total Sub Head :				94,261	0	7,000	0	87,261	94,261			
						Total Minor Head 1 :				94,261	0	7,000	0	87,261	94,261			
						Total Sub Major Head 80 :				94,261	0	7,000	0	87,261	94,261			
						Total Major Head 2059 :				94,261	0	7,000	0	87,261	94,261			
Total of Month :						94,261				0	7,000	0	87,261	94,261				
Month of Account:		SEP/2025																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo		192	Voucher	94,261	0	7,000		0	87,261	94,261
Total Object Head-- 1 :											94,261	0	7,000		0	87,261	94,261
Total Sub Head :											94,261	0	7,000		0	87,261	94,261
Total Minor Head 1 :											94,261	0	7,000		0	87,261	94,261
Total Sub Major Head 80 :											94,261	0	7,000		0	87,261	94,261
Total Major Head 2059 :											94,261	0	7,000		0	87,261	94,261
Total of Month :											94,261	0	7,000		0	87,261	94,261
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo		24	Voucher	94,261	0	7,000		0	87,261	94,261
Total Object Head-- 1 :											94,261	0	7,000		0	87,261	94,261
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo		63	Voucher	36,000	0	0		0	36,000	36,000
Total Object Head-- 11 :											36,000	0	0		0	36,000	36,000
Total Sub Head :											1,30,261	0	7,000		0	1,23,261	1,30,261
Total Minor Head 1 :											1,30,261	0	7,000		0	1,23,261	1,30,261

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				1,30,261	0	7,000	0	1,23,261	1,30,261	
						Total Major Head 2059 :				1,30,261	0	7,000	0	1,23,261	1,30,261	
						Total of Month :				1,30,261	0	7,000	0	1,23,261	1,30,261	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	159	Voucher		94,261	0	7,000	0	87,261	94,261	
										94,261	0	7,000	0	87,261	94,261	
										94,261	0	7,000	0	87,261	94,261	
										94,261	0	7,000	0	87,261	94,261	
										94,261	0	7,000	0	87,261	94,261	
										94,261	0	7,000	0	87,261	94,261	
										94,261	0	7,000	0	87,261	94,261	
						Total of Month :			94,261	0	7,000	0	87,261	94,261		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	95,439	0	7,000	0	88,439	95,439		
						Voted-Sixth-Schedule-Garo	55	Voucher	4,712	0	0	0	4,712	4,712		
						Voted-Sixth-Schedule-Garo	853	Voucher	95,439	0	7,000	0	88,439	95,439		
						Total Object Head-- 1 :				1,95,590	0	14,000	0	1,81,590	1,95,590	
						Total Sub Head :				1,95,590	0	14,000	0	1,81,590	1,95,590	
						Total Minor Head 1 :				1,95,590	0	14,000	0	1,81,590	1,95,590	
						Total Sub Major Head 80 :				1,95,590	0	14,000	0	1,81,590	1,95,590	
Total Major Head 2059 :				1,95,590	0	14,000	0	1,81,590	1,95,590							
Total of Month :				1,95,590	0	14,000	0	1,81,590	1,95,590							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	95,439	0	7,000	0	88,439	95,439		
						Total Object Head-- 1 :				95,439	0	7,000	0	88,439	95,439	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	282	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 11 :				36,000	0	0	0	36,000	36,000	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices			Total Sub Head :				1,31,439	0	7,000		0	1,24,439	1,31,439
						Total Minor Head 1 :				1,31,439	0	7,000		0	1,24,439	1,31,439
						Total Sub Major Head 80 :				1,31,439	0	7,000		0	1,24,439	1,31,439
						Total Major Head 2059 :				1,31,439	0	7,000		0	1,24,439	1,31,439
						Total of Month :				1,31,439	0	7,000		0	1,24,439	1,31,439
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	301	Voucher		95,439	0	7,000		0	88,439	95,439
										95,439	0	7,000		0	88,439	95,439
										95,439	0	7,000		0	88,439	95,439
										95,439	0	7,000		0	88,439	95,439
										95,439	0	7,000		0	88,439	95,439
										95,439	0	7,000		0	88,439	95,439
										95,439	0	7,000		0	88,439	95,439
				Total of DDO 3400002 :				12,05,856	0	84,000		0	11,21,856	12,05,856		
Reconciliation Portion																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	3400002	Executive Engineer Pwd (Roads) Ampati Division Ampati				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						12,05,856
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo11,33,856
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo72,000
						12,05,856

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059				Total Major Head		2059 :				97,982	0	6,000		0	91,982	97,982
				Total of Month		:				97,982	0	6,000		0	91,982	97,982
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	39	Voucher	92,771	0	6,000		0	86,771	92,771
				Total Object Head-- 1 :						92,771	0	6,000		0	86,771	92,771
				Total Sub Head :						92,771	0	6,000		0	86,771	92,771
				Total Minor Head 1 :						92,771	0	6,000		0	86,771	92,771
				Total Sub Major Head 80 :						92,771	0	6,000		0	86,771	92,771
				Total Major Head 2059 :						92,771	0	6,000		0	86,771	92,771
				Total of Month		:				92,771	0	6,000		0	86,771	92,771
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	247	Voucher	92,771	0	6,000		0	86,771	92,771

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				92,771	0	6,000		0	86,771	92,771
						Total Sub Head :				92,771	0	6,000		0	86,771	92,771
						Total Minor Head 1 :				92,771	0	6,000		0	86,771	92,771
						Total Sub Major Head 80 :				92,771	0	6,000		0	86,771	92,771
						Total Major Head 2059 :				92,771	0	6,000		0	86,771	92,771
						Total of Month :				92,771	0	6,000		0	86,771	92,771
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	81	Voucher	95,304	0	6,000		0	89,304	95,304
						Total Object Head-- 1 :				95,304	0	6,000		0	89,304	95,304
						Total Sub Head :				95,304	0	6,000		0	89,304	95,304
						Total Minor Head 1 :				95,304	0	6,000		0	89,304	95,304
						Total Sub Major Head 80 :				95,304	0	6,000		0	89,304	95,304
						Total Major Head 2059 :				95,304	0	6,000		0	89,304	95,304
						Total of Month :				95,304	0	6,000		0	89,304	95,304
Month of Account:		SEP/2025														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	95,304	0	6,000	0	89,304	95,304		
						Voted-Sixth-Schedule-Garo	542	Voucher	95,304	0	6,000	0	89,304	95,304		
						Total Object Head-- 1 :				1,90,608	0	12,000	0	1,78,608	1,90,608	
						Total Sub Head :				1,90,608	0	12,000	0	1,78,608	1,90,608	
						Total Minor Head 1 :				1,90,608	0	12,000	0	1,78,608	1,90,608	
						Total Sub Major Head 80 :				1,90,608	0	12,000	0	1,78,608	1,90,608	
						Total Major Head 2059 :				1,90,608	0	12,000	0	1,78,608	1,90,608	
						Total of Month :				1,90,608	0	12,000	0	1,78,608	1,90,608	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	86	Voucher	95,304	0	6,000	0	89,304	95,304		
						Total Object Head-- 1 :				95,304	0	6,000	0	89,304	95,304	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	232	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	233	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 11 :				36,000	0	0	0	36,000	36,000	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills																			
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(18) Block Offices			Total Sub Head :				1,31,304	0	6,000		0	1,25,304	1,31,304					
						Total Minor Head 1 :			1,31,304	0	6,000		0	1,25,304	1,31,304						
						Total Sub Major Head 80 :			1,31,304	0	6,000		0	1,25,304	1,31,304						
						Total Major Head 2059 :			1,31,304	0	6,000		0	1,25,304	1,31,304						
Total of Month :										1,31,304	0	6,000		0	1,25,304	1,31,304					
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	221	Voucher	96,496	0	6,000		0	90,496	96,496					
							Voted-Sixth-Schedule-Garo	583	Voucher	96,496	0	6,000		0	90,496	96,496					
						Total Object Head-- 1 :										1,92,992	0	12,000		0	1,80,992
					Total Sub Head :										1,92,992	0	12,000		0	1,80,992	1,92,992
					Total Minor Head 1 :										1,92,992	0	12,000		0	1,80,992	1,92,992
					Total Sub Major Head 80 :										1,92,992	0	12,000		0	1,80,992	1,92,992
					Total Major Head 2059 :										1,92,992	0	12,000		0	1,80,992	1,92,992
Total of Month :										1,92,992	0	12,000		0	1,80,992	1,92,992					
Month of Account:		JAN/2026																			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	4,768	0	0	0	4,768	4,768		
						Total Object Head-- 1 :					4,768	0	0	0	4,768	4,768
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	96	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 11 :					18,000	0	0	0	18,000	18,000
					Total Sub Head :					22,768	0	0	0	22,768	22,768	
					Total Minor Head 1 :					22,768	0	0	0	22,768	22,768	
					Total Sub Major Head 80 :					22,768	0	0	0	22,768	22,768	
					Total Major Head 2059 :					22,768	0	0	0	22,768	22,768	
Total of Month :										22,768	0	0	0	22,768	22,768	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	96,496	0	6,000	0	90,496	96,496		
						Total Object Head-- 1 :					96,496	0	6,000	0	90,496	96,496
					Total Sub Head :					96,496	0	6,000	0	90,496	96,496	
					Total Minor Head 1 :					96,496	0	6,000	0	90,496	96,496	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80					Total Sub Major Head 80 :				96,496	0	6,000		0	90,496	96,496
						Total Major Head 2059 :				96,496	0	6,000		0	90,496	96,496
						Total of Month :				96,496	0	6,000		0	90,496	96,496
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	73	Voucher	96,496	0	6,000		0	90,496	96,496
						Total Object Head-- 1 :				96,496	0	6,000		0	90,496	96,496
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	650	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 11 :				18,000	0	0		0	18,000	18,000
						Total Sub Head :				1,14,496	0	6,000		0	1,08,496	1,14,496
						Total Minor Head 1 :				1,14,496	0	6,000		0	1,08,496	1,14,496
						Total Sub Major Head 80 :				1,14,496	0	6,000		0	1,08,496	1,14,496
						Total Major Head 2059 :				1,14,496	0	6,000		0	1,08,496	1,14,496
						Total of Month :				1,14,496	0	6,000		0	1,08,496	1,14,496
						Total of DDO 3400003 :				12,18,526	0	72,000		0	11,46,526	12,18,526

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	3400003	Block Development Officer (Pwd) Zikzak West Garo Hills					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						12,18,526	
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	11,46,526
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	72,000
							12,18,526

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Resubelpara Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247		
						Total Sub Head :				24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247		
						Total Minor Head 1 :				24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247		
						Total Sub Major Head 80 :				24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247		
						Total Major Head 2059 :				24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247		
Total of Month :										24,58,247	6,000	2,18,580	11,000	22,22,667	24,52,247		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				144	Voucher	17,67,867	6,000	1,74,510	11,000	15,76,357	17,61,867
						Voted-Sixth-Schedule-Garo				145	Voucher	5,15,700	0	44,070	0	4,71,630	5,15,700
						Voted-Sixth-Schedule-Garo				146	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
						Total Object Head-- 1 :				23,96,217	6,000	2,18,580	11,000	21,60,637	23,90,217		
						Total Sub Head :				23,96,217	6,000	2,18,580	11,000	21,60,637	23,90,217		
Total Minor Head 1 :				23,96,217	6,000	2,18,580	11,000	21,60,637	23,90,217								
Total Sub Major Head 80 :				23,96,217	6,000	2,18,580	11,000	21,60,637	23,90,217								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			23,96,217	6,000	2,18,580	11,000	21,60,637	23,90,217	
						Total of Month	:			23,96,217	6,000	2,18,580	11,000	21,60,637	23,90,217	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	174	Voucher	5,27,769	0	44,070	0	4,83,699	5,27,769	
							Voted-Sixth-Schedule-Garo	175	Voucher	18,12,752	6,000	1,74,860	11,000	16,20,892	18,06,752	
							Voted-Sixth-Schedule-Garo	471	Voucher	1,12,650	0	0	0	1,12,650	1,12,650	
						Total Object Head-- 1 :				24,53,171	6,000	2,18,930	11,000	22,17,241	24,47,171	
						Total Sub Head :				24,53,171	6,000	2,18,930	11,000	22,17,241	24,47,171	
						Total Minor Head 1 :				24,53,171	6,000	2,18,930	11,000	22,17,241	24,47,171	
						Total Sub Major Head 80 :				24,53,171	6,000	2,18,930	11,000	22,17,241	24,47,171	
						Total Major Head 2059 :				24,53,171	6,000	2,18,930	11,000	22,17,241	24,47,171	
						Total of Month	:			24,53,171	6,000	2,18,930	11,000	22,17,241	24,47,171	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	5,27,769	0	44,070	0	4,83,699	5,27,769		
						Voted-Sixth-Schedule-Garo	43	Voucher	18,12,752	6,000	1,74,860	11,000	16,20,892	18,06,752		
						Voted-Sixth-Schedule-Garo	44	Voucher	1,12,650	0	0	0	1,12,650	1,12,650		
						Voted-Sixth-Schedule-Garo	675	Voucher	1,12,650	0	0	0	1,12,650	1,12,650		
						Voted-Sixth-Schedule-Garo	676	Voucher	5,27,769	0	44,070	0	4,83,699	5,27,769		
						Voted-Sixth-Schedule-Garo	677	Voucher	18,16,328	6,000	1,74,860	11,000	16,24,468	18,10,328		
						Total Object Head-- 1 :			49,09,918	12,000	4,37,860	22,000	44,38,058	48,97,918		
						Total Sub Head :			49,09,918	12,000	4,37,860	22,000	44,38,058	48,97,918		
						Total Minor Head 1 :			49,09,918	12,000	4,37,860	22,000	44,38,058	48,97,918		
						Total Sub Major Head 80 :			49,09,918	12,000	4,37,860	22,000	44,38,058	48,97,918		
Total Major Head 2059 :			49,09,918	12,000	4,37,860	22,000	44,38,058	48,97,918								
Total of Month :			49,09,918	12,000	4,37,860	22,000	44,38,058	48,97,918								
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	60	Voucher	47,862	0	0	0	47,862	47,862		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				47,862	0	0		0	47,862	47,862
						Total Sub Head :				47,862	0	0		0	47,862	47,862
						Total Minor Head 1 :				47,862	0	0		0	47,862	47,862
						Total Sub Major Head 80 :				47,862	0	0		0	47,862	47,862
						Total Major Head 2059 :				47,862	0	0		0	47,862	47,862
						Total of Month :				47,862	0	0		0	47,862	47,862
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	Voucher	18,16,328	0	2,18,760		11,000	15,86,568	18,16,328
							Voted-Sixth-Schedule-Garo	53	Voucher	1,12,650	0	0		0	1,12,650	1,12,650
							Voted-Sixth-Schedule-Garo	54	Voucher	5,27,769	0	44,070		0	4,83,699	5,27,769
						Total Object Head-- 1 :				24,56,747	0	2,62,830		11,000	21,82,917	24,56,747
						Total Sub Head :				24,56,747	0	2,62,830		11,000	21,82,917	24,56,747
						Total Minor Head 1 :				24,56,747	0	2,62,830		11,000	21,82,917	24,56,747
						Total Sub Major Head 80 :				24,56,747	0	2,62,830		11,000	21,82,917	24,56,747

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Resubelpara Treasury																
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills																
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059						Total Major Head	2059 :			24,56,747	0	2,62,830	11,000		21,82,917	24,56,747		
						Total of Month	:			24,56,747	0	2,62,830	11,000		21,82,917	24,56,747		
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	Voucher	1,12,650	0	0	0		1,12,650	1,12,650		
							Voted-Sixth-Schedule-Garo	216	Voucher	5,34,531	0	44,070	0		4,90,461	5,34,531		
							Voted-Sixth-Schedule-Garo	220	Voucher	89,528	0	0	0		89,528	89,528		
							Voted-Sixth-Schedule-Garo	221	Voucher	27,048	0	0	0		27,048	27,048		
							Voted-Sixth-Schedule-Garo	252	Voucher	18,38,710	0	2,08,760	11,000		16,18,950	18,38,710		
							Voted-Sixth-Schedule-Garo	705	Voucher	7,267	0	0	0		7,267	7,267		
							Voted-Sixth-Schedule-Garo	706	Voucher	3,98,641	0	29,070	0		3,69,571	3,98,641		
							Voted-Sixth-Schedule-Garo	707	Voucher	18,38,710	0	2,08,760	11,000		16,18,950	18,38,710		
										Total Object Head-- 1 :		48,47,085	0	4,90,660	22,000		43,34,425	48,47,085
										Total Sub Head :		48,47,085	0	4,90,660	22,000		43,34,425	48,47,085
						Total Minor Head	1 :			48,47,085	0	4,90,660	22,000		43,34,425	48,47,085		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills																		
Month of Account:		DEC/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	Total Sub Major Head 80 :								48,47,085	0	4,90,660	22,000		43,34,425	48,47,085				
		Total Major Head 2059 :								48,47,085	0	4,90,660	22,000		43,34,425	48,47,085				
		Total of Month :								48,47,085	0	4,90,660	22,000		43,34,425	48,47,085				
Month of Account:		FEB/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		283	Voucher	1,10,824	0	0	0		1,10,824	1,10,824				
						Voted-Sixth-Schedule-Garo		284	Voucher	1,10,824	0	0	0		1,10,824	1,10,824				
						Voted-Sixth-Schedule-Garo		548	Voucher	1,165	0	0	0		1,165	1,165				
						Voted-Sixth-Schedule-Garo		56	Voucher	17,15,930	0	1,48,760	0		15,67,170	17,15,930				
						Voted-Sixth-Schedule-Garo		86	Voucher	3,98,641	0	29,070	0		3,69,571	3,98,641				
						Total Object Head-- 1 :				23,37,384	0	1,77,830	0		21,59,554	23,37,384				
						Total Sub Head :				23,37,384	0	1,77,830	0		21,59,554	23,37,384				
		Total Minor Head 1 :								23,37,384	0	1,77,830	0		21,59,554	23,37,384				
		Total Sub Major Head 80 :								23,37,384	0	1,77,830	0		21,59,554	23,37,384				
		Total Major Head 2059 :								23,37,384	0	1,77,830	0		21,59,554	23,37,384				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works Department (Roads)																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills																				
Month of Account:		FEB/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
Total of Month :										23,37,384	0	1,77,830		0	21,59,554	23,37,384						
Month of Account:		MAR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	143	Voucher	5,12,183	0	29,070		0	4,83,113	5,12,183						
							Voted-Sixth-Schedule-Garo	314	Voucher	17,18,709	0	1,48,760		0	15,69,949	17,18,709						
						Total Object Head-- 1 :				22,30,892	0	1,77,830		0	20,53,062	22,30,892						
						Total Sub Head :				22,30,892	0	1,77,830		0	20,53,062	22,30,892						
						Total Minor Head 1 :				22,30,892	0	1,77,830		0	20,53,062	22,30,892						
						Total Sub Major Head 80 :				22,30,892	0	1,77,830		0	20,53,062	22,30,892						
						Total Major Head 2059 :				22,30,892	0	1,77,830		0	20,53,062	22,30,892						
						Total of Month :				22,30,892	0	1,77,830		0	20,53,062	22,30,892						
Total of DDO 3400100 :							2,89,54,945	42,000	26,40,260		1,10,000	2,61,62,685	2,89,12,945									
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	2,89,12,945					
Summary of DDO wise expenditure																						

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury :	Resubelpara Treasury					
D.D.O. :	3400100	Executive Engineer	Pwd (Roads) North Garo Hills			
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,89,12,945
						2,89,12,945

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	2,59,200	0	0	0	2,59,200	2,59,200		
						Voted-Sixth-Schedule-Garo	28	Voucher	17,10,803	0	1,27,040	0	15,83,763	17,10,803		
						Voted-Sixth-Schedule-Garo	29	Voucher	5,34,818	0	34,000	0	5,00,818	5,34,818		
						Total Object Head-- 1 :		25,04,821	0	1,61,040	0	23,43,781	25,04,821			
						Total Sub Head :		25,04,821	0	1,61,040	0	23,43,781	25,04,821			
						Total Minor Head 1 :		25,04,821	0	1,61,040	0	23,43,781	25,04,821			
						Total Sub Major Head 80 :		25,04,821	0	1,61,040	0	23,43,781	25,04,821			
						Total Major Head 2059 :		25,04,821	0	1,61,040	0	23,43,781	25,04,821			
						Total of Month :		25,04,821	0	1,61,040	0	23,43,781	25,04,821			
						Month of Account:		JUL/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	1,29,600	0	0	0	1,29,600	1,29,600		
						Voted-Sixth-Schedule-Garo	155	Voucher	5,34,818	0	34,000	0	5,00,818	5,34,818		
						Voted-Sixth-Schedule-Garo	156	Voucher	17,10,803	0	1,27,040	0	15,83,763	17,10,803		
						Total Object Head-- 1 :										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					23,75,221	0	1,61,040		0	22,14,181	23,75,221
						Total Sub Head :				23,75,221	0	1,61,040		0	22,14,181	23,75,221
						Total Minor Head 1 :				23,75,221	0	1,61,040		0	22,14,181	23,75,221
						Total Sub Major Head 80 :				23,75,221	0	1,61,040		0	22,14,181	23,75,221
						Total Major Head 2059 :				23,75,221	0	1,61,040		0	22,14,181	23,75,221
						Total of Month :				23,75,221	0	1,61,040		0	22,14,181	23,75,221
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	4,37,809	0	34,000		0	4,03,809	4,37,809	
						Voted-Sixth-Schedule-Garo	167	Voucher	17,07,610	0	1,22,790		0	15,84,820	17,07,610	
						Voted-Sixth-Schedule-Garo	347	Voucher	1,13,860	0	0		0	1,13,860	1,13,860	
						Voted-Sixth-Schedule-Garo	348	Voucher	3,721	0	0		0	3,721	3,721	
						Voted-Sixth-Schedule-Garo	414	Voucher	1,29,600	0	0		0	1,29,600	1,29,600	
						Total Object Head-- 1 :				23,92,600	0	1,56,790		0	22,35,810	23,92,600

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				23,92,600	0	1,56,790		0	22,35,810	23,92,600
						Total Minor Head 1 :				23,92,600	0	1,56,790		0	22,35,810	23,92,600
						Total Sub Major Head 80 :				23,92,600	0	1,56,790		0	22,35,810	23,92,600
						Total Major Head 2059 :				23,92,600	0	1,56,790		0	22,35,810	23,92,600
Total of Month :										23,92,600	0	1,56,790		0	22,35,810	23,92,600
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	17,07,610	0	1,52,790		0	15,54,820	17,07,610
						Voted-Sixth-Schedule-Garo		21	Voucher	1,29,600	0	0		0	1,29,600	1,29,600
						Voted-Sixth-Schedule-Garo		42	Voucher	5,55,463	0	34,000		0	5,21,463	5,55,463
						Voted-Sixth-Schedule-Garo		541	Voucher	17,07,610	0	1,52,790		0	15,54,820	17,07,610
						Voted-Sixth-Schedule-Garo		555	Voucher	5,55,463	0	34,000		0	5,21,463	5,55,463
						Voted-Sixth-Schedule-Garo		629	Voucher	1,29,600	0	0		0	1,29,600	1,29,600
Total Object Head-- 1 :										47,85,346	0	3,73,580		0	44,11,766	47,85,346

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Department :		Public Works Department (Roads)															
Treasury :		Resubelpara Treasury															
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				47,85,346	0	3,73,580	0	44,11,766	47,85,346		
						Total Minor Head 1 :				47,85,346	0	3,73,580	0	44,11,766	47,85,346		
						Total Sub Major Head 80 :				47,85,346	0	3,73,580	0	44,11,766	47,85,346		
						Total Major Head 2059 :				47,85,346	0	3,73,580	0	44,11,766	47,85,346		
						Total of Month :				47,85,346	0	3,73,580	0	44,11,766	47,85,346		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	17,07,610	0	1,52,790	0		15,54,820	17,07,610		
						Voted-Sixth-Schedule-Garo	171	Voucher	1,29,600	0	0	0	1,29,600	1,29,600			
						Voted-Sixth-Schedule-Garo	172	Voucher	5,55,463	0	34,000	0	5,21,463	5,55,463			
						Total Object Head-- 1 :				23,92,673	0	1,86,790	0	22,05,883	23,92,673		
						Total Sub Head :				23,92,673	0	1,86,790	0	22,05,883	23,92,673		
						Total Minor Head 1 :				23,92,673	0	1,86,790	0	22,05,883	23,92,673		
						Total Sub Major Head 80 :				23,92,673	0	1,86,790	0	22,05,883	23,92,673		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059							Total Major Head	2059 :		23,92,673	0	1,86,790	0	22,05,883	23,92,673	
							Total of Month	:		23,92,673	0	1,86,790	0	22,05,883	23,92,673	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	17,29,010	0	1,52,790	0	15,76,220	17,29,010	
						Voted-Sixth-Schedule-Garo		33	Voucher	2,45,087	0	10,000	0	2,35,087	2,45,087	
						Voted-Sixth-Schedule-Garo		352	Voucher	7,260	0	0	0	7,260	7,260	
						Voted-Sixth-Schedule-Garo		353	Voucher	85,600	0	0	0	85,600	85,600	
						Voted-Sixth-Schedule-Garo		354	Voucher	12,296	0	0	0	12,296	12,296	
						Voted-Sixth-Schedule-Garo		441	Voucher	19,259	0	0	0	19,259	19,259	
						Voted-Sixth-Schedule-Garo		5	Voucher	1,11,450	0	0	0	1,11,450	1,11,450	
						Voted-Sixth-Schedule-Garo		659	Voucher	2,45,087	0	10,000	0	2,35,087	2,45,087	
						Voted-Sixth-Schedule-Garo		686	Voucher	17,29,010	0	1,52,790	0	15,76,220	17,29,010	
						Voted-Sixth-Schedule-Garo		718	Voucher	41,267	0	0	0	41,267	41,267	
						Voted-Sixth-Schedule-Garo		906	Voucher	42,789	0	0	0	42,789	42,789	
						Voted-Sixth-Schedule-Garo										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	907	Voucher	55,955	0	0	0	55,955	55,955					
						Voted-Sixth-Schedule-Garo	908	Voucher	98,744	0	0	0	98,744	98,744					
						Total Object Head-- 1 :								44,22,814	0	3,25,580	0	40,97,234	44,22,814
						Total Sub Head :								44,22,814	0	3,25,580	0	40,97,234	44,22,814
						Total Minor Head 1 :								44,22,814	0	3,25,580	0	40,97,234	44,22,814
						Total Sub Major Head 80 :								44,22,814	0	3,25,580	0	40,97,234	44,22,814
						Total Major Head 2059 :								44,22,814	0	3,25,580	0	40,97,234	44,22,814
						Total of Month :								44,22,814	0	3,25,580	0	40,97,234	44,22,814
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	3,43,831	0	10,000	0	3,33,831	3,43,831					
						Voted-Sixth-Schedule-Garo	465	Voucher	92,872	0	0	0	92,872	92,872					
						Voted-Sixth-Schedule-Garo	482	Voucher	4,99,629	0	75,000	0	4,24,629	4,99,629					
						Voted-Sixth-Schedule-Garo	52	Voucher	17,38,671	0	1,68,790	0	15,69,881	17,38,671					
						Total Object Head-- 1 :													

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					26,75,003	0	2,53,790		0	24,21,213	26,75,003
						Total Sub Head :				26,75,003	0	2,53,790		0	24,21,213	26,75,003
						Total Minor Head 1 :				26,75,003	0	2,53,790		0	24,21,213	26,75,003
						Total Sub Major Head 80 :				26,75,003	0	2,53,790		0	24,21,213	26,75,003
						Total Major Head 2059 :				26,75,003	0	2,53,790		0	24,21,213	26,75,003
Total of Month :										26,75,003	0	2,53,790		0	24,21,213	26,75,003
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	5,10,374	0	35,000		0	4,75,374	5,10,374	
						Voted-Sixth-Schedule-Garo	254	Voucher	16,53,812	0	1,63,700		0	14,90,112	16,53,812	
						Voted-Sixth-Schedule-Garo	3	Voucher	92,872	0	0		0	92,872	92,872	
						Voted-Sixth-Schedule-Garo	323	Voucher	82,534	0	0		0	82,534	82,534	
						Voted-Sixth-Schedule-Garo	476	Voucher	84,859	0	0		0	84,859	84,859	
						Total Object Head-- 1 :				24,24,451	0	1,98,700		0	22,25,751	24,24,451

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Resubelpara Treasury																
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :				24,24,451	0	1,98,700		0	22,25,751	24,24,451	
							Total Minor Head 1 :				24,24,451	0	1,98,700		0	22,25,751	24,24,451	
							Total Sub Major Head 80 :				24,24,451	0	1,98,700		0	22,25,751	24,24,451	
							Total Major Head 2059 :				24,24,451	0	1,98,700		0	22,25,751	24,24,451	
							Total of Month :				24,24,451	0	1,98,700		0	22,25,751	24,24,451	
							Total of DDO 3400200 :				2,86,64,297	0	21,42,440		0	2,65,21,857	2,86,64,297	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,86,64,297	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo												2,86,64,297
																	2,86,64,297	

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

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,75,220	0	18,200	0	1,57,020	1,75,220		
						Voted-Sixth-Schedule-Khasi	128	Voucher	28,70,911	8,000	3,31,000	8,800	25,23,111	28,62,911		
						Voted-Sixth-Schedule-Khasi	67	Voucher	3,98,983	0	20,500	0	3,78,483	3,98,983		
						Voted-Sixth-Schedule-Khasi	86	Voucher	30,353	0	0	0	30,353	30,353		
						Total Object Head-- 1 :				34,75,467	8,000	3,69,700	8,800	30,88,967	34,67,467	
						Total Sub Head :				34,75,467	8,000	3,69,700	8,800	30,88,967	34,67,467	
						Total Minor Head 1 :				34,75,467	8,000	3,69,700	8,800	30,88,967	34,67,467	
						Total Sub Major Head 80 :				34,75,467	8,000	3,69,700	8,800	30,88,967	34,67,467	
						Total Major Head 2059 :				34,75,467	8,000	3,69,700	8,800	30,88,967	34,67,467	
						Total of Month :				34,75,467	8,000	3,69,700	8,800	30,88,967	34,67,467	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	26,72,656	4,000	3,38,000	11,000	23,19,656	26,68,656		
						Voted-Sixth-Schedule-Khasi	146	Voucher	4,05,539	0	21,000	0	3,84,539	4,05,539		
						Voted-Sixth-Schedule-Khasi	148	Voucher	1,70,407	0	18,500	0	1,51,907	1,70,407		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,33,512	0	0	0	1,33,512	1,33,512		
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,34,877	5,000	0	0	1,29,877	1,29,877		
						Total Object Head-- 1 :				35,16,991	9,000	3,77,500	11,000	31,19,491	35,07,991	
						Total Sub Head :				35,16,991	9,000	3,77,500	11,000	31,19,491	35,07,991	
						Total Minor Head 1 :				35,16,991	9,000	3,77,500	11,000	31,19,491	35,07,991	
						Total Sub Major Head 80 :				35,16,991	9,000	3,77,500	11,000	31,19,491	35,07,991	
						Total Major Head 2059 :				35,16,991	9,000	3,77,500	11,000	31,19,491	35,07,991	
						Total of Month :				35,16,991	9,000	3,77,500	11,000	31,19,491	35,07,991	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	4,05,539	0	21,000	0	3,84,539	4,05,539		
						Voted-Sixth-Schedule-Khasi	221	Voucher	2,32,751	5,000	0	0	2,27,751	2,27,751		
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,70,407	0	18,500	0	1,51,907	1,70,407		
						Voted-Sixth-Schedule-Khasi	26	Voucher	26,75,725	0	3,23,000	11,000	23,41,725	26,75,725		
						Voted-Sixth-	289	Voucher	37,353	0	0	0	37,353	37,353		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	304	Voucher	6,730	0	0	0	6,730	6,730		
						Voted-Sixth-Schedule-Khasi	423	Voucher	4,10,456	0	22,000	0	3,88,456	4,10,456		
						Voted-Sixth-Schedule-Khasi	462	Voucher	26,07,364	0	3,08,000	11,000	22,88,364	26,07,364		
						Voted-Sixth-Schedule-Khasi	466	Voucher	1,70,407	0	18,500	0	1,51,907	1,70,407		
						Voted-Sixth-Schedule-Khasi	472	Voucher	68,361	0	0	0	68,361	68,361		
						Voted-Sixth-Schedule-Khasi	478	Voucher	38,750	0	0	0	38,750	38,750		
						Total Object Head-- 1 :		68,23,843	5,000	7,11,000	22,000	60,85,843	68,18,843			
						Total Sub Head :		68,23,843	5,000	7,11,000	22,000	60,85,843	68,18,843			
						Total Minor Head 1 :		68,23,843	5,000	7,11,000	22,000	60,85,843	68,18,843			
						Total Sub Major Head 80 :		68,23,843	5,000	7,11,000	22,000	60,85,843	68,18,843			
Total Major Head 2059 :		68,23,843	5,000	7,11,000	22,000	60,85,843	68,18,843									
Total of Month :		68,23,843	5,000	7,11,000	22,000	60,85,843	68,18,843									
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	118	Voucher	3,069	0	0	0	3,069	3,069		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	30,353	0	0	0	30,353	30,353		
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,38,360	5,000	0	0	2,33,360	2,33,360		
						Voted-Sixth-Schedule-Khasi	86	Voucher	2,490	0	0	0	2,490	2,490		
						Voted-Sixth-Schedule-Khasi	89	Voucher	9,834	0	0	0	9,834	9,834		
						Total Object Head-- 1 :				2,84,106	5,000	0	0	2,79,106	2,79,106	
						Total Sub Head :				2,84,106	5,000	0	0	2,79,106	2,79,106	
						Total Minor Head 1 :				2,84,106	5,000	0	0	2,79,106	2,79,106	
						Total Sub Major Head 80 :				2,84,106	5,000	0	0	2,79,106	2,79,106	
						Total Major Head 2059 :				2,84,106	5,000	0	0	2,79,106	2,79,106	
						Total of Month :				2,84,106	5,000	0	0	2,79,106	2,79,106	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,70,407	0	18,500	0	1,51,907	1,70,407		
						Voted-Sixth-Schedule-Khasi	29	Voucher	4,10,456	0	30,000	0	3,80,456	4,10,456		
						Voted-Sixth-Schedule-Khasi	307	Voucher	16,020	0	0	0	16,020	16,020		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		308	Voucher	1,04,540	5,000	0		0	99,540	99,540
						Voted-Sixth-Schedule-Khasi		309	Voucher	1,33,512	0	0	0	1,33,512	1,33,512	
						Voted-Sixth-Schedule-Khasi		310	Voucher	5,608	0	0	0	5,608	5,608	
						Voted-Sixth-Schedule-Khasi		364	Voucher	1,34,538	0	0	0	1,34,538	1,34,538	
						Voted-Sixth-Schedule-Khasi		365	Voucher	2,484	0	0	0	2,484	2,484	
						Voted-Sixth-Schedule-Khasi		375	Voucher	16,792	0	0	0	16,792	16,792	
						Voted-Sixth-Schedule-Khasi		54	Voucher	26,07,364	0	3,08,000	11,000	22,88,364	26,07,364	
						Total Object Head-- 1 :				36,01,721	5,000	3,56,500	11,000	32,29,221	35,96,721	
						Total Sub Head :				36,01,721	5,000	3,56,500	11,000	32,29,221	35,96,721	
						Total Minor Head 1 :				36,01,721	5,000	3,56,500	11,000	32,29,221	35,96,721	
						Total Sub Major Head 80 :				36,01,721	5,000	3,56,500	11,000	32,29,221	35,96,721	
Total Major Head 2059 :				36,01,721	5,000	3,56,500	11,000	32,29,221	35,96,721							
Total of Month :				36,01,721	5,000	3,56,500	11,000	32,29,221	35,96,721							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		125	Voucher	2,47,495	5,000	0	0	2,42,495	2,42,495	
						Voted-Sixth-Schedule-Khasi		126	Voucher	26,61,172	0	2,98,000	8,800	23,54,372	26,61,172	
						Voted-Sixth-Schedule-Khasi		128	Voucher	1,74,243	0	18,500	0	1,55,743	1,74,243	
						Voted-Sixth-Schedule-Khasi		130	Voucher	3,27,149	0	30,000	0	2,97,149	3,27,149	
						Voted-Sixth-Schedule-Khasi		131	Voucher	93,872	0	0	0	93,872	93,872	
						Voted-Sixth-Schedule-Khasi		132	Voucher	4,360	0	0	0	4,360	4,360	
						Voted-Sixth-Schedule-Khasi		192	Voucher	29,739	0	0	0	29,739	29,739	
						Voted-Sixth-Schedule-Khasi		326	Voucher	12,830	0	0	0	12,830	12,830	
						Voted-Sixth-Schedule-Khasi		367	Voucher	93,472	0	0	0	93,472	93,472	
						Voted-Sixth-Schedule-Khasi		368	Voucher	2,897	0	0	0	2,897	2,897	
						Voted-Sixth-Schedule-Khasi		369	Voucher	47,935	0	0	0	47,935	47,935	
						Voted-Sixth-Schedule-Khasi		430	Voucher	1,31,568	0	0	0	1,31,568	1,31,568	
						Voted-Sixth-Schedule-Khasi		431	Voucher	73,643	5,000	0	0	68,643	68,643	
						Voted-Sixth-Schedule-Khasi		449	Voucher	4,21,621	0	30,000	0	3,91,621	4,21,621	
						Voted-Sixth-Schedule-Khasi		548	Voucher	1,74,243	0	18,500	0	1,55,743	1,74,243	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	549	Voucher	26,55,172	0	2,98,000	0	23,57,172	26,55,172		
						Voted-Sixth-Schedule-Khasi	679	Voucher	15,641	0	0	0	15,641	15,641		
						Total Object Head-- 1 :					71,67,052	10,000	6,93,000	8,800	64,55,252	71,57,052
					Total Sub Head :					71,67,052	10,000	6,93,000	8,800	64,55,252	71,57,052	
					Total Minor Head 1 :					71,67,052	10,000	6,93,000	8,800	64,55,252	71,57,052	
					Total Sub Major Head 80 :					71,67,052	10,000	6,93,000	8,800	64,55,252	71,57,052	
					Total Major Head 2059 :					71,67,052	10,000	6,93,000	8,800	64,55,252	71,57,052	
Total of Month :										71,67,052	10,000	6,93,000	8,800	64,55,252	71,57,052	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	93,472	0	0	0	93,472	93,472		
						Total Object Head-- 1 :					93,472	0	0	0	93,472	93,472
					Total Sub Head :					93,472	0	0	0	93,472	93,472	
					Total Minor Head 1 :					93,472	0	0	0	93,472	93,472	
					Total Sub Major Head 80 :					93,472	0	0	0	93,472	93,472	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2059						Total Major Head	2059 :			93,472	0	0	0		93,472	93,472
						Total of Month :				93,472	0	0	0		93,472	93,472
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	27,409	0	0	0		27,409	27,409
							Voted-Sixth-Schedule-Khasi	206	Voucher	1,37,800	0	0	0		1,37,800	1,37,800
							Voted-Sixth-Schedule-Khasi	305	Voucher	1,74,243	0	18,500	0		1,55,743	1,74,243
							Voted-Sixth-Schedule-Khasi	48	Voucher	5,15,093	0	30,000	0		4,85,093	5,15,093
							Voted-Sixth-Schedule-Khasi	97	Voucher	26,63,501	1,000	2,93,000	0		23,69,501	26,62,501
							Voted-Sixth-Schedule-Khasi	98	Voucher	1,80,904	0	0	0		1,80,904	1,80,904
						Total Object Head-- 1 :				36,98,950	1,000	3,41,500	0		33,56,450	36,97,950
						Total Sub Head :				36,98,950	1,000	3,41,500	0		33,56,450	36,97,950
						Total Minor Head 1 :				36,98,950	1,000	3,41,500	0		33,56,450	36,97,950
						Total Sub Major Head 80 :				36,98,950	1,000	3,41,500	0		33,56,450	36,97,950
Total Major Head 2059 :						36,98,950	1,000	3,41,500	0		33,56,450	36,97,950				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										36,98,950	1,000	3,41,500		0	33,56,450	36,97,950
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		135	Voucher	5,15,093	0	30,000		0	4,85,093	5,15,093
						Voted-Sixth-Schedule-Khasi		221	Voucher	22,600	0	0		0	22,600	22,600
						Voted-Sixth-Schedule-Khasi		406	Voucher	15,641	0	0		0	15,641	15,641
						Voted-Sixth-Schedule-Khasi		80	Voucher	27,37,679	1,000	2,93,000		8,800	24,34,879	27,36,679
						Voted-Sixth-Schedule-Khasi		83	Voucher	66,765	0	0		0	66,765	66,765
						Voted-Sixth-Schedule-Khasi		92	Voucher	1,39,592	0	0		0	1,39,592	1,39,592
						Voted-Sixth-Schedule-Khasi		96	Voucher	1,74,243	0	13,500		2,200	1,58,543	1,74,243
						Total Object Head-- 1 :				36,71,613	1,000	3,36,500		11,000	33,23,113	36,70,613
						Total Sub Head :				36,71,613	1,000	3,36,500		11,000	33,23,113	36,70,613
						Total Minor Head 1 :				36,71,613	1,000	3,36,500		11,000	33,23,113	36,70,613
						Total Sub Major Head 80 :				36,71,613	1,000	3,36,500		11,000	33,23,113	36,70,613
Total Major Head 2059 :				36,71,613	1,000	3,36,500		11,000	33,23,113	36,70,613						

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100	Executive Engineer Pwd(Road) Mawkyrwat													
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										36,71,613	1,000	3,36,500	11,000	33,23,113	36,70,613	
Total of DDO 3400100 :										4,41,39,211	70,000	44,21,260	99,000	3,95,48,951	4,40,69,211	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,40,69,211	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				4,40,69,211		
															4,40,69,211	

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

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					26,85,624	0	1,61,420		0	25,24,204	26,85,624
						Total Sub Head :				26,85,624	0	1,61,420		0	25,24,204	26,85,624
						Total Minor Head 1 :				26,85,624	0	1,61,420		0	25,24,204	26,85,624
						Total Sub Major Head 80 :				26,85,624	0	1,61,420		0	25,24,204	26,85,624
						Total Major Head 2059 :				26,85,624	0	1,61,420		0	25,24,204	26,85,624
						Total of Month :				26,85,624	0	1,61,420		0	25,24,204	26,85,624
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	Voucher	4,61,202	0	45,000		0	4,16,202	4,61,202
							Voted-Sixth-Schedule-Khasi	268	Voucher	20,978	0	0		0	20,978	20,978
							Voted-Sixth-Schedule-Khasi	89	Voucher	16,02,969	0	57,700		0	15,45,269	16,02,969
							Voted-Sixth-Schedule-Khasi	90	Voucher	5,75,592	0	58,920		0	5,16,672	5,75,592
						Total Object Head-- 1 :				26,60,741	0	1,61,620		0	24,99,121	26,60,741
						Total Sub Head :				26,60,741	0	1,61,620		0	24,99,121	26,60,741
						Total Minor Head 1 :				26,60,741	0	1,61,620		0	24,99,121	26,60,741

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80				Total Sub Major Head 80 :				26,60,741	0	1,61,620	0	24,99,121	26,60,741	
					Total Major Head 2059 :				26,60,741	0	1,61,620	0	24,99,121	26,60,741	
					Total of Month :				26,60,741	0	1,61,620	0	24,99,121	26,60,741	
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	16,44,261	0	54,200	0	15,90,061	16,44,261	
						Voted-Sixth-Schedule-Khasi	108	Voucher	5,82,270	0	59,420	0	5,22,850	5,82,270	
						Voted-Sixth-Schedule-Khasi	145	Voucher	4,61,202	0	45,000	0	4,16,202	4,61,202	
						Voted-Sixth-Schedule-Khasi	180	Voucher	23,094	0	0	0	23,094	23,094	
						Total Object Head-- 1 :			27,10,827	0	1,58,620	0	25,52,207	27,10,827	
						Total Sub Head :			27,10,827	0	1,58,620	0	25,52,207	27,10,827	
						Total Minor Head 1 :			27,10,827	0	1,58,620	0	25,52,207	27,10,827	
						Total Sub Major Head 80 :			27,10,827	0	1,58,620	0	25,52,207	27,10,827	
					Total Major Head 2059 :				27,10,827	0	1,58,620	0	25,52,207	27,10,827	
					Total of Month :				27,10,827	0	1,58,620	0	25,52,207	27,10,827	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	19,485	0	0	0	19,485	19,485		
						Voted-Sixth-Schedule-Khasi	190	Voucher	1,81,851	0	0	0	1,81,851	1,81,851		
						Voted-Sixth-Schedule-Khasi	332	Voucher	1,79,551	0	0	0	1,79,551	1,79,551		
						Voted-Sixth-Schedule-Khasi	427	Voucher	4,70,440	0	45,000	0	4,25,440	4,70,440		
						Voted-Sixth-Schedule-Khasi	456	Voucher	5,82,270	0	59,420	0	5,22,850	5,82,270		
						Voted-Sixth-Schedule-Khasi	457	Voucher	16,44,261	0	54,200	0	15,90,061	16,44,261		
						Voted-Sixth-Schedule-Khasi	82	Voucher	5,82,270	0	56,920	0	5,25,350	5,82,270		
						Voted-Sixth-Schedule-Khasi	83	Voucher	16,44,261	0	54,200	0	15,90,061	16,44,261		
						Voted-Sixth-Schedule-Khasi	86	Voucher	4,61,202	0	45,000	0	4,16,202	4,61,202		
						Total Object Head-- 1 :								57,65,591	0	3,14,740
Total Sub Head :								57,65,591	0	3,14,740	0	54,50,851	57,65,591			
Total Minor Head 1 :								57,65,591	0	3,14,740	0	54,50,851	57,65,591			
Total Sub Major Head 80 :								57,65,591	0	3,14,740	0	54,50,851	57,65,591			
Total Major Head 2059 :								57,65,591	0	3,14,740	0	54,50,851	57,65,591			
Total of Month :								57,65,591	0	3,14,740	0	54,50,851	57,65,591			
Month of Account:		OCT/2025														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	81	Voucher	1,00,668	0	0		0	1,00,668	1,00,668
Total Object Head-- 1 :										1,00,668	0	0		0	1,00,668	1,00,668
Total Sub Head :										1,00,668	0	0		0	1,00,668	1,00,668
Total Minor Head 1 :										1,00,668	0	0		0	1,00,668	1,00,668
Total Sub Major Head 80 :										1,00,668	0	0		0	1,00,668	1,00,668
Total Major Head 2059 :										1,00,668	0	0		0	1,00,668	1,00,668
Total of Month :										1,00,668	0	0		0	1,00,668	1,00,668
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	Voucher	17,44,929	0	54,200		0	16,90,729	17,44,929
							Voted-Sixth-Schedule-Khasi	387	Voucher	93,864	0	0		0	93,864	93,864
							Voted-Sixth-Schedule-Khasi	388	Voucher	24,480	0	0		0	24,480	24,480
							Voted-Sixth-Schedule-Khasi	443	Voucher	18,476	0	0		0	18,476	18,476
							Voted-Sixth-Schedule-Khasi	53	Voucher	5,82,270	0	54,420		0	5,27,850	5,82,270
							Voted-Sixth-	90	Voucher	4,70,440	0	50,000		0	4,20,440	4,70,440

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				29,34,459	0	1,58,620	0	27,75,839	29,34,459	
						Total Sub Head :				29,34,459	0	1,58,620	0	27,75,839	29,34,459	
						Total Minor Head 1 :				29,34,459	0	1,58,620	0	27,75,839	29,34,459	
						Total Sub Major Head 80 :				29,34,459	0	1,58,620	0	27,75,839	29,34,459	
						Total Major Head 2059 :				29,34,459	0	1,58,620	0	27,75,839	29,34,459	
						Total of Month :				29,34,459	0	1,58,620	0	27,75,839	29,34,459	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	17,66,451	0	54,200	0	17,12,251	17,66,451		
						Voted-Sixth-Schedule-Khasi	127	Voucher	5,89,330	0	54,420	0	5,34,910	5,89,330		
						Voted-Sixth-Schedule-Khasi	129	Voucher	4,76,560	0	50,000	0	4,26,560	4,76,560		
						Voted-Sixth-Schedule-Khasi	164	Voucher	5,056	0	0	0	5,056	5,056		
						Voted-Sixth-Schedule-Khasi	365	Voucher	11,840	0	0	0	11,840	11,840		
						Voted-Sixth-Schedule-Khasi	366	Voucher	80,488	0	0	0	80,488	80,488		
						Voted-Sixth-	420	Voucher	4,76,560	0	50,000	0	4,26,560	4,76,560		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	563	Voucher	16,95,077	0	54,200	0	16,40,877	16,95,077		
						Voted-Sixth-Schedule-Khasi	565	Voucher	5,89,330	0	54,420	0	5,34,910	5,89,330		
						Voted-Sixth-Schedule-Khasi	604	Voucher	92,872	0	0	0	92,872	92,872		
						Total Object Head-- 1 :			57,83,564	0	3,17,240	0	54,66,324	57,83,564		
						Total Sub Head :			57,83,564	0	3,17,240	0	54,66,324	57,83,564		
						Total Minor Head 1 :			57,83,564	0	3,17,240	0	54,66,324	57,83,564		
						Total Sub Major Head 80 :			57,83,564	0	3,17,240	0	54,66,324	57,83,564		
Total Major Head 2059 :			57,83,564	0	3,17,240	0	54,66,324	57,83,564								
Total of Month :			57,83,564	0	3,17,240	0	54,66,324	57,83,564								
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	91,228	0	6,000	0	85,228	91,228		
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,32,122	0	0	0	1,32,122	1,32,122		
						Voted-Sixth-Schedule-Khasi	236	Voucher	87,872	0	0	0	87,872	87,872		
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,76,016	0	12,500	0	1,63,516	1,76,016		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	3,22,086	0	35,920	0	2,86,166	3,22,086		
						Voted-Sixth-Schedule-Khasi	375	Voucher	41,869	0	0	0	41,869	41,869		
						Voted-Sixth-Schedule-Khasi	47	Voucher	4,25,237	0	30,000	0	3,95,237	4,25,237		
						Voted-Sixth-Schedule-Khasi	96	Voucher	15,66,819	0	54,200	0	15,12,619	15,66,819		
						Total Object Head-- 1 :				28,43,249	0	1,38,620	0	27,04,629	28,43,249	
						Total Sub Head :				28,43,249	0	1,38,620	0	27,04,629	28,43,249	
						Total Minor Head 1 :				28,43,249	0	1,38,620	0	27,04,629	28,43,249	
						Total Sub Major Head 80 :				28,43,249	0	1,38,620	0	27,04,629	28,43,249	
						Total Major Head 2059 :				28,43,249	0	1,38,620	0	27,04,629	28,43,249	
						Total of Month :				28,43,249	0	1,38,620	0	27,04,629	28,43,249	
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	5,13,109	0	40,000	0	4,73,109	5,13,109		
						Voted-Sixth-Schedule-Khasi	173	Voucher	1,32,122	0	0	0	1,32,122	1,32,122		
						Voted-Sixth-	325	Voucher	17,313	0	0	0	17,313	17,313		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	326	Voucher	1,06,784	0	0	0	1,06,784	1,06,784		
						Voted-Sixth-Schedule-Khasi	328	Voucher	12,85,425	0	0	0	12,85,425	12,85,425		
						Voted-Sixth-Schedule-Khasi	82	Voucher	95,897	0	10,000	4,400	81,497	95,897		
						Voted-Sixth-Schedule-Khasi	84	Voucher	17,38,166	0	70,200	6,600	16,61,366	17,38,166		
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,22,086	0	35,920	0	2,86,166	3,22,086		
						Total Object Head-- 1 :		42,10,902	0	1,56,120	11,000	40,43,782	42,10,902			
						Total Sub Head :		42,10,902	0	1,56,120	11,000	40,43,782	42,10,902			
						Total Minor Head 1 :		42,10,902	0	1,56,120	11,000	40,43,782	42,10,902			
						Total Sub Major Head 80 :		42,10,902	0	1,56,120	11,000	40,43,782	42,10,902			
						Total Major Head 2059 :		42,10,902	0	1,56,120	11,000	40,43,782	42,10,902			
						Total of Month :		42,10,902	0	1,56,120	11,000	40,43,782	42,10,902			
Total of DDO 3400200 :						3,52,79,864	0	19,09,840	11,000	3,33,59,024	3,52,79,864					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,52,79,864
Summary of DDO wise expenditure																

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury :	Mawkyrwat Treasury										
D.D.O. :	3400200 Executive Engineer Pwd(Roads) Ranikor										
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance				3,52,79,864
											3,52,79,864

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	135	Voucher	90,012	0	20,000		0	70,012	90,012
Total Object Head-- 1 :										90,012	0	20,000		0	70,012	90,012
Total Sub Head :										90,012	0	20,000		0	70,012	90,012
Total Minor Head 1 :										90,012	0	20,000		0	70,012	90,012
Total Sub Major Head 80 :										90,012	0	20,000		0	70,012	90,012
Total Major Head 2059 :										90,012	0	20,000		0	70,012	90,012
Total of Month :										90,012	0	20,000		0	70,012	90,012
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	68	Voucher	91,728	0	20,000		0	71,728	91,728
Total Object Head-- 1 :										91,728	0	20,000		0	71,728	91,728
Total Sub Head :										91,728	0	20,000		0	71,728	91,728
Total Minor Head 1 :										91,728	0	20,000		0	71,728	91,728
Total Sub Major Head 80 :										91,728	0	20,000		0	71,728	91,728
Total Major Head 2059 :										91,728	0	20,000		0	71,728	91,728

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura																	
Month of Account:		MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										91,728	0	20,000		0	71,728	91,728			
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries														
						Voted-Sixth-Schedule-Garo		144	Voucher	91,728	0	20,000		0	71,728	91,728			
						Voted-Sixth-Schedule-Garo		145	Voucher	5,148	0	0		0	5,148	5,148			
					Total Object Head-- 1 :					96,876	0	20,000		0	76,876	96,876			
					Total Sub Head :					96,876	0	20,000		0	76,876	96,876			
					Total Minor Head 1 :					96,876	0	20,000		0	76,876	96,876			
					Total Sub Major Head 80 :					96,876	0	20,000		0	76,876	96,876			
Total Major Head 2059 :					96,876	0	20,000		0	76,876	96,876								
Total of Month :										96,876	0	20,000		0	76,876	96,876			
Month of Account:		JUL/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-	28	Voucher	91,728	0	20,000		0	71,728	91,728			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				91,728	0	20,000	0	71,728	91,728			
						Total Sub Head :				91,728	0	20,000	0	71,728	91,728			
						Total Minor Head 1 :				91,728	0	20,000	0	71,728	91,728			
						Total Sub Major Head 80 :				91,728	0	20,000	0	71,728	91,728			
						Total Major Head 2059 :				91,728	0	20,000	0	71,728	91,728			
						Total of Month :				91,728	0	20,000	0	71,728	91,728			
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo				94,261	0	20,000	0	74,261	94,261			
						Total Object Head-- 1 :				94,261	0	20,000	0	74,261	94,261			
						Total Sub Head :				94,261	0	20,000	0	74,261	94,261			
						Total Minor Head 1 :				94,261	0	20,000	0	74,261	94,261			
						Total Sub Major Head 80 :				94,261	0	20,000	0	74,261	94,261			
						Total Major Head 2059 :				94,261	0	20,000	0	74,261	94,261			
Total of Month :						94,261				0	20,000	0	74,261	94,261				
Month of Account:		SEP/2025																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	94,261	0	20,000	0	74,261	94,261		
						Voted-Sixth-Schedule-Garo	344	Voucher	94,261	0	20,000	0	74,261	94,261		
						Total Object Head-- 1 :				1,88,522	0	40,000	0	1,48,522	1,88,522	
						Total Sub Head :				1,88,522	0	40,000	0	1,48,522	1,88,522	
						Total Minor Head 1 :				1,88,522	0	40,000	0	1,48,522	1,88,522	
						Total Sub Major Head 80 :				1,88,522	0	40,000	0	1,48,522	1,88,522	
						Total Major Head 2059 :				1,88,522	0	40,000	0	1,48,522	1,88,522	
Total of Month :										1,88,522	0	40,000	0	1,48,522	1,88,522	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	94,261	0	20,000	0	74,261	94,261		
						Total Object Head-- 1 :				94,261	0	20,000	0	74,261	94,261	
						Total Sub Head :				94,261	0	20,000	0	74,261	94,261	
						Total Minor Head 1 :				94,261	0	20,000	0	74,261	94,261	
						Total Sub Major Head 80 :				94,261	0	20,000	0	74,261	94,261	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura																		
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009 - 7610										
2059						Total Major Head	2059 :			94,261	0	20,000	0	74,261	94,261					
										Total of Month :		94,261	0	20,000	0	74,261	94,261			
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009 - 7610										
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	228	Voucher	4,712	0	0	0	4,712	4,712					
							Voted-Sixth-Schedule-Garo	28	Voucher	95,439	0	20,000	0	75,439	95,439					
							Voted-Sixth-Schedule-Garo	435	Voucher	95,439	0	20,000	0	75,439	95,439					
						Total Object Head-- 1 :				1,95,590	0	40,000	0	1,55,590	1,95,590					
					Total Sub Head :					1,95,590	0	40,000	0	1,55,590	1,95,590					
					Total Minor Head 1 :					1,95,590	0	40,000	0	1,55,590	1,95,590					
Total Sub Major Head 80 :					1,95,590	0	40,000	0	1,55,590	1,95,590										
Total Major Head 2059 :					1,95,590	0	40,000	0	1,55,590	1,95,590										
										Total of Month :		1,95,590	0	40,000	0	1,55,590	1,95,590			
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	376	Voucher	31,252	0	0	0	31,252	31,252		
						Voted-Sixth-Schedule-Garo	377	Voucher	28,746	0	0	0	28,746	28,746		
					Total Object Head-- 11 :					59,998	0	0	0	59,998	59,998	
					Total Sub Head :					59,998	0	0	0	59,998	59,998	
					Total Minor Head 1 :					59,998	0	0	0	59,998	59,998	
					Total Sub Major Head 80 :					59,998	0	0	0	59,998	59,998	
					Total Major Head 2059 :					59,998	0	0	0	59,998	59,998	
					Total of Month :					59,998	0	0	0	59,998	59,998	
Total of DDO 3400001 :					10,02,976	0	2,00,000	0	8,02,976	10,02,976						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,02,976
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Garo								9,42,978
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								59,998

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Dadengiri	Sub Treasury
D.D.O. :	3400001	B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura
<u>Summary of DDO wise expenditure</u>		
10,02,976		

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			1,68,854	0	0		0	1,68,854	1,68,854
						Total Major Head	2059 :			1,68,854	0	0		0	1,68,854	1,68,854
						Total of Month	:			1,68,854	0	0		0	1,68,854	1,68,854
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	29	Voucher	84,427	0	0		0	84,427	84,427
						Total Object Head--	1 :			84,427	0	0		0	84,427	84,427
						Total Sub Head	:			84,427	0	0		0	84,427	84,427
						Total Minor Head	1 :			84,427	0	0		0	84,427	84,427
						Total Sub Major Head	80 :			84,427	0	0		0	84,427	84,427
						Total Major Head	2059 :			84,427	0	0		0	84,427	84,427
						Total of Month	:			84,427	0	0		0	84,427	84,427
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	122	Voucher	86,811	0	0	0		86,811	86,811
Total Object Head-- 1 :										86,811	0	0	0		86,811	86,811
Total Sub Head :										86,811	0	0	0		86,811	86,811
Total Minor Head 1 :										86,811	0	0	0		86,811	86,811
Total Sub Major Head 80 :										86,811	0	0	0		86,811	86,811
Total Major Head 2059 :										86,811	0	0	0		86,811	86,811
Total of Month :										86,811	0	0	0		86,811	86,811
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	270	Voucher	86,811	0	0	0		86,811	86,811
							Voted-Sixth-Schedule-Garo	79	Voucher	86,811	0	0	0		86,811	86,811
Total Object Head-- 1 :										1,73,622	0	0	0		1,73,622	1,73,622
Total Sub Head :										1,73,622	0	0	0		1,73,622	1,73,622
Total Minor Head 1 :										1,73,622	0	0	0		1,73,622	1,73,622
Total Sub Major Head 80 :										1,73,622	0	0	0		1,73,622	1,73,622

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059					Total Major Head		2059 :		1,73,622	0	0	0	1,73,622	1,73,622	
					Total of Month		:		1,73,622	0	0	0	1,73,622	1,73,622	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	26	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	27	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				30,000	0	0	0	30,000	30,000	
					Total Minor Head 1 :				30,000	0	0	0	30,000	30,000	
					Total Sub Major Head 80 :				30,000	0	0	0	30,000	30,000	
					Total Major Head 2059 :				30,000	0	0	0	30,000	30,000	
					Total of Month		:		30,000	0	0	0	30,000	30,000	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																	
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001	(18) Block Offices		0	01. Salaries			Voted-Sixth-Schedule-Garo	16	Voucher	86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
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												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811
												86,811	0		0		0	86,811	86,811

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80				Total Sub Major Head 80 :				1,80,090	0	0	0	1,80,090	1,80,090				
				Total Major Head 2059 :				1,80,090	0	0	0	1,80,090	1,80,090					
				Total of Month :				1,80,090	0	0	0	1,80,090	1,80,090					
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	87,889	0	0	0	87,889	87,889				
									87,889	0	0	0	87,889	87,889				
					Total Object Head-- 1 :					87,889	0	0	0	87,889	87,889			
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	185	Voucher	15,231	0	0	0	15,231	15,231				
									14,730	0	0	0	14,730	14,730				
					Total Object Head-- 11 :					29,961	0	0	0	29,961	29,961			
					Total Sub Head :					1,17,850	0	0	0	1,17,850	1,17,850			
					Total Minor Head 1 :					1,17,850	0	0	0	1,17,850	1,17,850			
Total Sub Major Head 80 :						1,17,850			0	0	0	1,17,850	1,17,850					
Total Major Head 2059 :						1,17,850			0	0	0	1,17,850	1,17,850					
Total of Month :						1,17,850			0	0	0	1,17,850	1,17,850					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Treasury :	Dadengiri Sub Treasury									
D.D.O. :	3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills									
Total of DDO		3400003 :		10,16,030	0	0	0	10,16,030	10,16,030	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									10,16,030	
Summary of DDO wise expenditure										
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo				9,56,069
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo				59,961
										10,16,030

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1087	Voucher	16,55,811	0	0	0	0	16,55,811	16,55,811
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1087A	Voucher	1,49,02,301	0	0	0	0	1,49,02,301	1,49,02,301
							Voted-Sixth-Schedule-Khasi	1088	Voucher	7,69,830	0	0	0	0	7,69,830	7,69,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1088A	Voucher	69,28,472	0	0	0	0	69,28,472	69,28,472
							Voted-Sixth-Schedule-Khasi	1089	Voucher	4,96,522	0	0	0	0	4,96,522	4,96,522
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1089A	Voucher	44,68,698	0	0	0	0	44,68,698	44,68,698
							Voted-Sixth-Schedule-Khasi	1090	Voucher	14,750	0	0	0	0	14,750	14,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1090A	Voucher	1,32,750	0	0	0	0	1,32,750	1,32,750
							Voted-Sixth-Schedule-Khasi	1127	Voucher	9,36,901	0	0	0	0	9,36,901	9,36,901
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1127A	Voucher	84,32,109	0	0	0	0	84,32,109	84,32,109
							Voted-Sixth-Schedule-Khasi	465	Voucher	1,80,869	0	0	0	0	1,80,869	1,80,869
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	465A	Voucher	16,27,819	0	0	0	0	16,27,819	16,27,819
	Voted-Sixth-	466	Voucher	2,03,581	0	0	0	0	2,03,581	2,03,581						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	466A	Voucher	18,32,234	0	0	0	0	18,32,234	18,32,234
							Voted-Sixth-Schedule-Khasi	467	Voucher	1,97,785	0	0	0	0	1,97,785	1,97,785
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	467A	Voucher	17,80,062	0	0	0	0	17,80,062	17,80,062
							Voted-Sixth-Schedule-Khasi	468	Voucher	2,06,420	0	0	0	0	2,06,420	2,06,420
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	468A	Voucher	18,57,779	0	0	0	0	18,57,779	18,57,779
							Voted-Sixth-Schedule-Khasi	469	Voucher	2,16,034	0	0	0	0	2,16,034	2,16,034
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	469A	Voucher	19,44,308	0	0	0	0	19,44,308	19,44,308
							Voted-Sixth-Schedule-Khasi	470	Voucher	15,97,750	0	0	0	0	15,97,750	15,97,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	470A	Voucher	1,43,79,754	0	0	0	0	1,43,79,754	1,43,79,754
							Voted-Sixth-Schedule-Khasi	471	Voucher	2,580	0	0	0	0	2,580	2,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	471A	Voucher	23,220	0	0	0	0	23,220	23,220
							Voted-Sixth-Schedule-Khasi	472	Voucher	1,700	0	0	0	0	1,700	1,700
						Centrally	Voted-Sixth-	472A	Voucher	15,300	0	0	0	0	15,300	15,300

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	473	Voucher	1,100	0	0		0	1,100	1,100	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	473A	Voucher	9,900	0	0		0	9,900	9,900
								Voted-Sixth-Schedule-Khasi	474	Voucher	3,500	0	0		0	3,500	3,500
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	474A	Voucher	31,500	0	0		0	31,500	31,500
								Voted-Sixth-Schedule-Khasi	475	Voucher	35,07,703	0	0		0	35,07,703	35,07,703
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	475A	Voucher	3,15,69,324	0	0		0	3,15,69,324	3,15,69,324
								Voted-Sixth-Schedule-Khasi	476	Voucher	3,24,587	0	0		0	3,24,587	3,24,587
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	476A	Voucher	29,21,285	0	0		0	29,21,285	29,21,285
								Voted-Sixth-Schedule-Khasi	477	Voucher	2,43,362	0	0		0	2,43,362	2,43,362
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	477A	Voucher	21,90,258	0	0		0	21,90,258	21,90,258
								Voted-Sixth-Schedule-Khasi	478	Voucher	1,100	0	0		0	1,100	1,100
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	478A	Voucher	9,900	0	0		0	9,900	9,900
								Voted-Sixth-	492	Voucher	9,70,000	0	0		0	9,70,000	9,70,000

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Page No. 567
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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	492A	Voucher	87,30,000	0	0	0	0	87,30,000	87,30,000
							Voted-Sixth-Schedule-Khasi	493	Voucher	20,27,000	0	0	0	0	20,27,000	20,27,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	493A	Voucher	1,82,43,000	0	0	0	0	1,82,43,000	1,82,43,000
							Voted-Sixth-Schedule-Khasi	645	Voucher	23,633	0	0	0	0	23,633	23,633
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	645A	Voucher	2,12,697	0	0	0	0	2,12,697	2,12,697
							Voted-Sixth-Schedule-Khasi	646	Voucher	21,594	0	0	0	0	21,594	21,594
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	646A	Voucher	1,94,346	0	0	0	0	1,94,346	1,94,346
							Voted-Sixth-Schedule-Khasi	647	Voucher	32,568	0	0	0	0	32,568	32,568
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	647A	Voucher	2,93,112	0	0	0	0	2,93,112	2,93,112
							Voted-Sixth-Schedule-Khasi	648	Voucher	39,294	0	0	0	0	39,294	39,294
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	648A	Voucher	3,53,646	0	0	0	0	3,53,646	3,53,646
							Voted-Sixth-Schedule-Khasi	649	Voucher	77,041	0	0	0	0	77,041	77,041
						Centrally	Voted-Sixth-	649A	Voucher	6,93,374	0	0	0	0	6,93,374	6,93,374

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	650	Voucher	52,666	0	0	0	52,666	52,666	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	650A	Voucher	4,73,990	0	0	0	4,73,990	4,73,990	
							Voted-Sixth-Schedule-Khasi	651	Voucher	48,773	0	0	0	48,773	48,773	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	651A	Voucher	4,38,959	0	0	0	4,38,959	4,38,959	
							Voted-Sixth-Schedule-Khasi	652	Voucher	43,411	0	0	0	43,411	43,411	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	652A	Voucher	3,90,704	0	0	0	3,90,704	3,90,704	
							Voted-Sixth-Schedule-Khasi	653	Voucher	48,565	0	0	0	48,565	48,565	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	653A	Voucher	4,37,086	0	0	0	4,37,086	4,37,086	
							Voted-Sixth-Schedule-Khasi	654	Voucher	82,128	0	0	0	82,128	82,128	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	654A	Voucher	7,39,152	0	0	0	7,39,152	7,39,152	
							Voted-Sixth-Schedule-Khasi	655	Voucher	37,158	0	0	0	37,158	37,158	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	655A	Voucher	3,34,425	0	0	0	3,34,425	3,34,425	
	Voted-Sixth-	659	Voucher	7,91,137	0	0	0	7,91,137	7,91,137							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	659A	Voucher	71,20,228	0	0	0	0	71,20,228	71,20,228
							Voted-Sixth-Schedule-Khasi	660	Voucher	5,314	0	0	0	0	5,314	5,314
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	660A	Voucher	47,825	0	0	0	0	47,825	47,825
							Voted-Sixth-Schedule-Khasi	661	Voucher	4,883	0	0	0	0	4,883	4,883
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	661A	Voucher	43,944	0	0	0	0	43,944	43,944
							Voted-Sixth-Schedule-Khasi	662	Voucher	4,982	0	0	0	0	4,982	4,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	662A	Voucher	44,834	0	0	0	0	44,834	44,834
							Voted-Sixth-Schedule-Khasi	663	Voucher	5,015	0	0	0	0	5,015	5,015
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	663A	Voucher	45,135	0	0	0	0	45,135	45,135
							Voted-Sixth-Schedule-Khasi	664	Voucher	4,856	0	0	0	0	4,856	4,856
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	664A	Voucher	43,701	0	0	0	0	43,701	43,701
							Voted-Sixth-Schedule-Khasi	665	Voucher	4,710	0	0	0	0	4,710	4,710
						Centrally	Voted-Sixth-	665A	Voucher	42,387	0	0	0	0	42,387	42,387

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	666	Voucher	14,750	0	0		0	14,750	14,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	666A	Voucher	1,32,750	0	0		0	1,32,750	1,32,750
							Voted-Sixth-Schedule-Khasi	667	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	667A	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	698	Voucher	17,38,626	0	0		0	17,38,626	17,38,626
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	698A	Voucher	1,56,47,631	0	0		0	1,56,47,631	1,56,47,631
							Voted-Sixth-Schedule-Khasi	699	Voucher	1,700	0	0		0	1,700	1,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	699A	Voucher	15,300	0	0		0	15,300	15,300
						Total Object Head-- 36 :				16,64,51,888	0	0		0	16,64,51,888	16,64,51,888
						Total Sub Head :				16,64,51,888	0	0		0	16,64,51,888	16,64,51,888
Total Minor Head 337 :				16,64,51,888	0	0		0	16,64,51,888	16,64,51,888						
Total Sub Major Head 4 :				16,64,51,888	0	0		0	16,64,51,888	16,64,51,888						
Total Major Head 5054 :				16,64,51,888	0	0		0	16,64,51,888	16,64,51,888						
Total of Month :										16,64,51,888	0	0		0	16,64,51,888	16,64,51,888

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2310	Voucher	1,126	0	0	0	1,126	1,126	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2310A	Voucher	10,131	0	0	0	10,131	10,131	
							Voted-Sixth-Schedule-Khasi	2311	Voucher	19,33,323	0	0	0	19,33,323	19,33,323	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2311A	Voucher	1,73,99,908	0	0	0	1,73,99,908	1,73,99,908	
							Voted-Sixth-Schedule-Khasi	2312	Voucher	4,96,241	0	0	0	4,96,241	4,96,241	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2312A	Voucher	44,66,170	0	0	0	44,66,170	44,66,170	
							Voted-Sixth-Schedule-Khasi	2313	Voucher	47,11,983	0	0	0	47,11,983	47,11,983	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2313A	Voucher	4,24,07,848	0	0	0	4,24,07,848	4,24,07,848	
							Voted-Sixth-Schedule-Khasi	2314	Voucher	8,94,650	0	0	0	8,94,650	8,94,650	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2314A	Voucher	80,51,852	0	0	0	80,51,852	80,51,852	
							Voted-Sixth-Schedule-Khasi	2315	Voucher	16,56,280	0	0	0	16,56,280	16,56,280	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2315A	Voucher	1,49,06,522	0	0	0	1,49,06,522	1,49,06,522	
	Voted-Sixth-	2316	Voucher	16,43,974	0	0	0	16,43,974	16,43,974							

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2316A	Voucher	1,47,95,762	0	0	0	0	1,47,95,762	1,47,95,762
							Voted-Sixth-Schedule-Khasi	2317	Voucher	38,18,147	0	0	0	0	38,18,147	38,18,147
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2317A	Voucher	3,43,63,319	0	0	0	0	3,43,63,319	3,43,63,319
							Voted-Sixth-Schedule-Khasi	2318	Voucher	3,031	0	0	0	0	3,031	3,031
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2318A	Voucher	27,283	0	0	0	0	27,283	27,283
							Voted-Sixth-Schedule-Khasi	2319	Voucher	3,733	0	0	0	0	3,733	3,733
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2319A	Voucher	33,596	0	0	0	0	33,596	33,596
							Voted-Sixth-Schedule-Khasi	2320	Voucher	4,739	0	0	0	0	4,739	4,739
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2320A	Voucher	42,653	0	0	0	0	42,653	42,653
							Voted-Sixth-Schedule-Khasi	2321	Voucher	9,30,064	0	0	0	0	9,30,064	9,30,064
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2321A	Voucher	83,70,575	0	0	0	0	83,70,575	83,70,575
							Voted-Sixth-Schedule-Khasi	2322	Voucher	30,75,124	0	0	0	0	30,75,124	30,75,124
						Centrally	Voted-Sixth-	2322A	Voucher	2,76,76,118	0	0	0	0	2,76,76,118	2,76,76,118

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2323	Voucher	4,72,389	0	0	0	0	4,72,389	4,72,389
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2323A	Voucher	42,51,504	0	0	0	0	42,51,504	42,51,504
							Voted-Sixth-Schedule-Khasi	2327	Voucher	4,36,701	0	0	0	0	4,36,701	4,36,701
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2327A	Voucher	39,30,313	0	0	0	0	39,30,313	39,30,313
							Voted-Sixth-Schedule-Khasi	735	Voucher	1,901	0	0	0	0	1,901	1,901
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	735A	Voucher	17,112	0	0	0	0	17,112	17,112
							Voted-Sixth-Schedule-Khasi	738	Voucher	28,73,263	0	0	0	0	28,73,263	28,73,263
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	738A	Voucher	2,58,59,366	0	0	0	0	2,58,59,366	2,58,59,366
							Voted-Sixth-Schedule-Khasi	739	Voucher	21,39,544	0	0	0	0	21,39,544	21,39,544
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	739A	Voucher	1,92,55,895	0	0	0	0	1,92,55,895	1,92,55,895
							Voted-Sixth-Schedule-Khasi	740	Voucher	73,60,397	0	0	0	0	73,60,397	73,60,397
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	740A	Voucher	6,62,43,576	0	0	0	0	6,62,43,576	6,62,43,576
							Voted-Sixth-	741	Voucher	32,59,567	0	0	0	0	32,59,567	32,59,567

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	741A	Voucher	2,93,36,103	0	0		0	2,93,36,103	2,93,36,103
Total Object Head-- 36 :										35,71,61,783	0	0		0	35,71,61,783	35,71,61,783
Total Sub Head :										35,71,61,783	0	0		0	35,71,61,783	35,71,61,783
Total Minor Head 337 :										35,71,61,783	0	0		0	35,71,61,783	35,71,61,783
Total Sub Major Head 4 :										35,71,61,783	0	0		0	35,71,61,783	35,71,61,783
Total Major Head 5054 :										35,71,61,783	0	0		0	35,71,61,783	35,71,61,783
Total of Month :										35,71,61,783	0	0		0	35,71,61,783	35,71,61,783
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	13	Voucher	10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
							Voted-Sixth-Schedule-Khasi	14	Voucher	10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
							Voted-Sixth-Schedule-Khasi	15	Voucher	1,02,93,344	0	0		0	1,02,93,344	1,02,93,344
							Voted-Sixth-Schedule-Khasi	1666	Voucher	50,98,086	0	0		0	50,98,086	50,98,086
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1666A	Voucher	4,58,82,772	0	0		0	4,58,82,772	4,58,82,772

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1667	Voucher	4,96,400	0	0		0	4,96,400	4,96,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1667A	Voucher	44,67,600	0	0		0	44,67,600	44,67,600
							Voted-Sixth-Schedule-Khasi	1668	Voucher	2,84,905	0	0		0	2,84,905	2,84,905
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1668A	Voucher	25,64,142	0	0		0	25,64,142	25,64,142
							Voted-Sixth-Schedule-Khasi	1669	Voucher	8,99,330	0	0		0	8,99,330	8,99,330
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1669A	Voucher	80,93,974	0	0		0	80,93,974	80,93,974
							Voted-Sixth-Schedule-Khasi	2738	Voucher	472	0	0		0	472	472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2738A	Voucher	4,247	0	0		0	4,247	4,247
							Voted-Sixth-Schedule-Khasi	2739	Voucher	944	0	0		0	944	944
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2739A	Voucher	8,494	0	0		0	8,494	8,494
							Voted-Sixth-Schedule-Khasi	3438	Voucher	6,64,555	0	0		0	6,64,555	6,64,555
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3438A	Voucher	59,80,997	0	0		0	59,80,997	59,80,997
							Voted-Sixth-	3439	Voucher	20,61,300	0	0		0	20,61,300	20,61,300

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3439A	Voucher	1,85,51,700	0	0	0	0	1,85,51,700	1,85,51,700
							Voted-Sixth-Schedule-Khasi	3570	Voucher	3,350	0	0	0	0	3,350	3,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3570A	Voucher	30,150	0	0	0	0	30,150	30,150
							Voted-Sixth-Schedule-Khasi	3571	Voucher	4,500	0	0	0	0	4,500	4,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3571A	Voucher	40,500	0	0	0	0	40,500	40,500
							Voted-Sixth-Schedule-Khasi	3572	Voucher	6,750	0	0	0	0	6,750	6,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3572A	Voucher	60,750	0	0	0	0	60,750	60,750
							Voted-Sixth-Schedule-Khasi	3573	Voucher	9,000	0	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3573A	Voucher	81,000	0	0	0	0	81,000	81,000
							Voted-Sixth-Schedule-Khasi	589	Voucher	1,100	0	0	0	0	1,100	1,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	589A	Voucher	9,900	0	0	0	0	9,900	9,900
							Voted-Sixth-Schedule-Khasi	777	Voucher	1,100	0	0	0	0	1,100	1,100
						Centrally	Voted-Sixth-	777A	Voucher	9,900	0	0	0	0	9,900	9,900

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	778	Voucher	1,500	0	0		0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	778A	Voucher	13,500	0	0		0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	779	Voucher	1,500	0	0		0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	779A	Voucher	13,500	0	0		0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	780	Voucher	1,700	0	0		0	1,700	1,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	780A	Voucher	15,300	0	0		0	15,300	15,300
							Voted-Sixth-Schedule-Khasi	781	Voucher	1,700	0	0		0	1,700	1,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	781A	Voucher	15,300	0	0		0	15,300	15,300
							Voted-Sixth-Schedule-Khasi	782	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	782A	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	783	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	783A	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-	784	Voucher	1,500	0	0		0	1,500	1,500

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	784A	Voucher	13,500	0	0		0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	940	Voucher	1,09,868	0	0		0	1,09,868	1,09,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	940A	Voucher	9,88,814	0	0		0	9,88,814	9,88,814
							Voted-Sixth-Schedule-Khasi	941	Voucher	14,00,675	0	0		0	14,00,675	14,00,675
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	941A	Voucher	1,26,06,074	0	0		0	1,26,06,074	1,26,06,074
							Voted-Sixth-Schedule-Khasi	942	Voucher	10,17,710	0	0		0	10,17,710	10,17,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	942A	Voucher	91,59,389	0	0		0	91,59,389	91,59,389
							Voted-Sixth-Schedule-Khasi	959	Voucher	34,27,200	0	0		0	34,27,200	34,27,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	959A	Voucher	3,08,44,800	0	0		0	3,08,44,800	3,08,44,800
							Voted-Sixth-Schedule-Khasi	960	Voucher	17,09,000	0	0		0	17,09,000	17,09,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	960A	Voucher	1,53,81,000	0	0		0	1,53,81,000	1,53,81,000
							Total Object Head-- 36 :									38,24,04,792
Total Sub Head :										38,24,04,792	0	0		0	38,24,04,792	38,24,04,792

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Cyber Treasury (SPARSH)													
D.D.O. :		3400500 E E P W D (R) Shillong Central Division													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
5054	04	337			Total Minor Head	337 :			38,24,04,792	0	0	0	38,24,04,792	38,24,04,792	
					Total Sub Major Head	4 :			38,24,04,792	0	0	0	38,24,04,792	38,24,04,792	
					Total Major Head	5054 :			38,24,04,792	0	0	0	38,24,04,792	38,24,04,792	
					Total of Month	:			38,24,04,792	0	0	0	38,24,04,792	38,24,04,792	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		1	Voucher	51,38,425	0	0	0	51,38,425	51,38,425	
							1336	Voucher	3,778	0	0	0	3,778	3,778	
						Centrally Sponsored Schemes	1336A	Voucher	34,000	0	0	0	34,000	34,000	
							1337	Voucher	3,912	0	0	0	3,912	3,912	
						Centrally Sponsored Schemes	1337A	Voucher	35,204	0	0	0	35,204	35,204	
							1602	Voucher	1,500	0	0	0	1,500	1,500	
						Centrally Sponsored Schemes	1602A	Voucher	13,500	0	0	0	13,500	13,500	
							1603	Voucher							

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1603		11,46,560	0	0		0	11,46,560	11,46,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1603A	Voucher	1,03,19,040	0	0		0	1,03,19,040	1,03,19,040
							Voted-Sixth-Schedule-Khasi	1604	Voucher	4,52,278	0	0		0	4,52,278	4,52,278
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1604A	Voucher	40,70,503	0	0		0	40,70,503	40,70,503
							Voted-Sixth-Schedule-Khasi	1605	Voucher	17,26,986	0	0		0	17,26,986	17,26,986
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1605A	Voucher	1,55,42,878	0	0		0	1,55,42,878	1,55,42,878
							Voted-Sixth-Schedule-Khasi	1606	Voucher	16,60,657	0	0		0	16,60,657	16,60,657
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1606A	Voucher	1,49,45,917	0	0		0	1,49,45,917	1,49,45,917
							Voted-Sixth-Schedule-Khasi	1829	Voucher	41,22,600	0	0		0	41,22,600	41,22,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1829A	Voucher	3,71,03,400	0	0		0	3,71,03,400	3,71,03,400
							Voted-Sixth-Schedule-Khasi	394	Voucher	972	0	0		0	972	972
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	394A	Voucher	8,748	0	0		0	8,748	8,748
							Voted-Sixth-	395	Voucher	1,500	0	0		0	1,500	1,500

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	395A	Voucher	13,500	0	0	0	13,500	13,500	
							Voted-Sixth-Schedule-Khasi	396	Voucher	1,700	0	0	0	1,700	1,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	396A	Voucher	15,300	0	0	0	15,300	15,300	
							Voted-Sixth-Schedule-Khasi	397	Voucher	1,100	0	0	0	1,100	1,100	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	397A	Voucher	9,900	0	0	0	9,900	9,900	
							Voted-Sixth-Schedule-Khasi	398	Voucher	3,500	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	398A	Voucher	31,500	0	0	0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi	399	Voucher	1,500	0	0	0	1,500	1,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	399A	Voucher	13,500	0	0	0	13,500	13,500	
							Voted-Sixth-Schedule-Khasi	400	Voucher	3,500	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	400A	Voucher	31,500	0	0	0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi	401	Voucher	1,700	0	0	0	1,700	1,700	
						Centrally	Voted-Sixth-	401A	Voucher	15,300	0	0	0	15,300	15,300	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	402	Voucher	1,100	0	0	0	1,100	1,100	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	402A	Voucher	9,900	0	0	0	9,900	9,900	
							Voted-Sixth-Schedule-Khasi	403	Voucher	1,500	0	0	0	1,500	1,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403A	Voucher	13,500	0	0	0	13,500	13,500	
							Voted-Sixth-Schedule-Khasi	833	Voucher	1,355	0	0	0	1,355	1,355	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	833A	Voucher	12,193	0	0	0	12,193	12,193	
							Voted-Sixth-Schedule-Khasi	834	Voucher	3,500	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	834A	Voucher	31,500	0	0	0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi	835	Voucher	1,500	0	0	0	1,500	1,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	835A	Voucher	13,500	0	0	0	13,500	13,500	
							Voted-Sixth-Schedule-Khasi	836	Voucher	1,100	0	0	0	1,100	1,100	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	836A	Voucher	9,900	0	0	0	9,900	9,900	
	Voted-Sixth-	837	Voucher	1,700	0	0	0	1,700	1,700							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	837A	Voucher	15,300	0	0	0	15,300	15,300	
Total Object Head-- 36 :										9,65,93,406	0	0	0	9,65,93,406	9,65,93,406	
Total Sub Head :										9,65,93,406	0	0	0	9,65,93,406	9,65,93,406	
Total Minor Head 337 :										9,65,93,406	0	0	0	9,65,93,406	9,65,93,406	
Total Sub Major Head 4 :										9,65,93,406	0	0	0	9,65,93,406	9,65,93,406	
Total Major Head 5054 :										9,65,93,406	0	0	0	9,65,93,406	9,65,93,406	
Total of Month :										9,65,93,406	0	0	0	9,65,93,406	9,65,93,406	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1242	Voucher	13,61,377	0	0	0	13,61,377	13,61,377	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1242A	Voucher	1,22,52,397	0	0	0	1,22,52,397	1,22,52,397	
							Voted-Sixth-Schedule-Khasi	1243	Voucher	5,65,846	0	0	0	5,65,846	5,65,846	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1243A	Voucher	50,92,617	0	0	0	50,92,617	50,92,617	
							Voted-Sixth-	2039								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2039	Voucher	46,036	0	0	0	46,036	46,036	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2039A	Voucher	4,14,328	0	0	0	4,14,328	4,14,328	
							Voted-Sixth-Schedule-Khasi	2040	Voucher	1,04,684	0	0	0	1,04,684	1,04,684	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2040A	Voucher	9,42,154	0	0	0	9,42,154	9,42,154	
							Voted-Sixth-Schedule-Khasi	2041	Voucher	7,60,041	0	0	0	7,60,041	7,60,041	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2041A	Voucher	68,40,366	0	0	0	68,40,366	68,40,366	
							Voted-Sixth-Schedule-Khasi	2545	Voucher	1,04,621	0	0	0	1,04,621	1,04,621	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2545A	Voucher	9,41,591	0	0	0	9,41,591	9,41,591	
							Voted-Sixth-Schedule-Khasi	2546	Voucher	39,860	0	0	0	39,860	39,860	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2546A	Voucher	3,58,744	0	0	0	3,58,744	3,58,744	
							Voted-Sixth-Schedule-Khasi	2551	Voucher	1,700	0	0	0	1,700	1,700	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2551A	Voucher	15,300	0	0	0	15,300	15,300	
	Voted-Sixth-	2552	Voucher	1,100	0	0	0	1,100	1,100							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2552A	Voucher	9,900	0	0	0	9,900	9,900	
							Voted-Sixth-Schedule-Khasi	2553	Voucher	1,500	0	0	0	1,500	1,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2553A	Voucher	13,500	0	0	0	13,500	13,500	
							Voted-Sixth-Schedule-Khasi	2554	Voucher	3,500	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2554A	Voucher	31,500	0	0	0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi	2555	Voucher	40,64,880	0	0	0	40,64,880	40,64,880	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2555A	Voucher	3,65,83,916	0	0	0	3,65,83,916	3,65,83,916	
							Voted-Sixth-Schedule-Khasi	3762	Voucher	2,006	0	0	0	2,006	2,006	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3762A	Voucher	18,054	0	0	0	18,054	18,054	
							Voted-Sixth-Schedule-Khasi	3763	Voucher	2,950	0	0	0	2,950	2,950	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3763A	Voucher	26,550	0	0	0	26,550	26,550	
							Voted-Sixth-Schedule-Khasi	3764	Voucher	74,340	0	0	0	74,340	74,340	
						Centrally	Voted-Sixth-	3764A	Voucher	6,69,060	0	0	0	6,69,060	6,69,060	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	3765	Voucher	94,000	0	0		0	94,000	94,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3765A	Voucher	8,46,000	0	0		0	8,46,000	8,46,000
							Voted-Sixth-Schedule-Khasi	3766	Voucher	2,006	0	0		0	2,006	2,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3766A	Voucher	18,054	0	0		0	18,054	18,054
							Voted-Sixth-Schedule-Khasi	3767	Voucher	2,950	0	0		0	2,950	2,950
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3767A	Voucher	26,550	0	0		0	26,550	26,550
							Voted-Sixth-Schedule-Khasi	3768	Voucher	2,360	0	0		0	2,360	2,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3768A	Voucher	21,240	0	0		0	21,240	21,240
							Voted-Sixth-Schedule-Khasi	3769	Voucher	90,000	0	0		0	90,000	90,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3769A	Voucher	8,10,000	0	0		0	8,10,000	8,10,000
							Voted-Sixth-Schedule-Khasi	3770	Voucher	1,60,000	0	0		0	1,60,000	1,60,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3770A	Voucher	14,40,000	0	0		0	14,40,000	14,40,000
	Voted-Sixth-	3771	Voucher	1,39,800	0	0		0	1,39,800	1,39,800						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3771A	Voucher	12,58,200	0	0	0	12,58,200	12,58,200	
							Voted-Sixth-Schedule-Khasi	3772	Voucher	80,585	0	0	0	80,585	80,585	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3772A	Voucher	7,25,260	0	0	0	7,25,260	7,25,260	
							Voted-Sixth-Schedule-Khasi	3773	Voucher	98,426	0	0	0	98,426	98,426	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3773A	Voucher	8,85,835	0	0	0	8,85,835	8,85,835	
							Voted-Sixth-Schedule-Khasi	3774	Voucher	1,23,355	0	0	0	1,23,355	1,23,355	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3774A	Voucher	11,10,193	0	0	0	11,10,193	11,10,193	
							Voted-Sixth-Schedule-Khasi	3775	Voucher	2,67,500	0	0	0	2,67,500	2,67,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3775A	Voucher	24,07,500	0	0	0	24,07,500	24,07,500	
							Voted-Sixth-Schedule-Khasi	3776	Voucher	1,39,586	0	0	0	1,39,586	1,39,586	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3776A	Voucher	12,56,271	0	0	0	12,56,271	12,56,271	
							Voted-Sixth-Schedule-Khasi	3777	Voucher	36,972	0	0	0	36,972	36,972	
						Centrally	Voted-Sixth-	3777A	Voucher	3,32,746	0	0	0	3,32,746	3,32,746	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	3778	Voucher	45,100	0	0	0	45,100	45,100	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3778A	Voucher	4,05,896	0	0	0	4,05,896	4,05,896	
							Voted-Sixth-Schedule-Khasi	3779	Voucher	1,65,200	0	0	0	1,65,200	1,65,200	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3779A	Voucher	14,86,800	0	0	0	14,86,800	14,86,800	
							Voted-Sixth-Schedule-Khasi	3780	Voucher	1,600	0	0	0	1,600	1,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3780A	Voucher	14,400	0	0	0	14,400	14,400	
							Voted-Sixth-Schedule-Khasi	3955	Voucher	74,340	0	0	0	74,340	74,340	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3955A	Voucher	6,69,060	0	0	0	6,69,060	6,69,060	
							Voted-Sixth-Schedule-Khasi	3956	Voucher	1,00,656	0	0	0	1,00,656	1,00,656	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3956A	Voucher	9,05,907	0	0	0	9,05,907	9,05,907	
							Voted-Sixth-Schedule-Khasi	3957	Voucher	66,410	0	0	0	66,410	66,410	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3957A	Voucher	5,97,694	0	0	0	5,97,694	5,97,694	
	Voted-Sixth-	3958	Voucher	1,650	0	0	0	1,650	1,650							

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3958A	Voucher	14,850	0	0		0	14,850	14,850
							Voted-Sixth-Schedule-Khasi	3959	Voucher	1,06,207	0	0		0	1,06,207	1,06,207
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3959A	Voucher	9,55,864	0	0		0	9,55,864
						Total Object Head-- 36 :			8,93,31,441	0	0		0	8,93,31,441	8,93,31,441	
						Total Sub Head :			8,93,31,441	0	0		0	8,93,31,441	8,93,31,441	
						Total Minor Head 337 :			8,93,31,441	0	0		0	8,93,31,441	8,93,31,441	
						Total Sub Major Head 4 :			8,93,31,441	0	0		0	8,93,31,441	8,93,31,441	
Total Major Head 5054 :			8,93,31,441	0	0		0	8,93,31,441	8,93,31,441							
Total of Month :			8,93,31,441	0	0		0	8,93,31,441	8,93,31,441							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1334	Voucher	1,74,695	0	0		0	1,74,695	1,74,695
							Voted-Sixth-Schedule-Khasi	1334A	Voucher	15,72,258	0	0		0	15,72,258	15,72,258
							Voted-Sixth-	1335								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1335	Voucher	1,42,731	0	0		0	1,42,731	1,42,731
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1335A	Voucher	12,84,578	0	0		0	12,84,578	12,84,578
							Voted-Sixth-Schedule-Khasi	1336	Voucher	1,69,171	0	0		0	1,69,171	1,69,171
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1336A	Voucher	15,22,534	0	0		0	15,22,534	15,22,534
							Voted-Sixth-Schedule-Khasi	1337	Voucher	1,450	0	0		0	1,450	1,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1337A	Voucher	13,050	0	0		0	13,050	13,050
							Voted-Sixth-Schedule-Khasi	1338	Voucher	1,450	0	0		0	1,450	1,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1338A	Voucher	13,050	0	0		0	13,050	13,050
							Voted-Sixth-Schedule-Khasi	1903	Voucher	59,41,415	0	0		0	59,41,415	59,41,415
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1903A	Voucher	5,07,740	0	0		0	5,07,740	5,07,740
							Voted-Sixth-Schedule-Khasi	1904	Voucher	9,23,962	0	0		0	9,23,962	9,23,962
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1904A	Voucher	83,15,660	0	0		0	83,15,660	83,15,660
							Voted-Sixth-	1905	Voucher	5,03,586	0	0		0	5,03,586	5,03,586

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Department :		Public Works Department (Roads)															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1905A	Voucher	45,32,273	0	0	0	0	45,32,273	45,32,273	
							Voted-Sixth-Schedule-Khasi	1906	Voucher	4,75,800	0	0	0	0	4,75,800	4,75,800	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1906A	Voucher	42,82,204	0	0	0	0	42,82,204	42,82,204
							Voted-Sixth-Schedule-Khasi	1907	Voucher	27,39,614	0	0	0	0	27,39,614	27,39,614	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1907A	Voucher	2,46,56,523	0	0	0	0	2,46,56,523	2,46,56,523
							Voted-Sixth-Schedule-Khasi	1908	Voucher	83,08,604	0	0	0	0	83,08,604	83,08,604	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1908A	Voucher	77,438	0	0	0	0	77,438	77,438
							Voted-Sixth-Schedule-Khasi	1909	Voucher	1,33,600	0	0	0	0	1,33,600	1,33,600	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1909A	Voucher	12,02,400	0	0	0	0	12,02,400	12,02,400
							Voted-Sixth-Schedule-Khasi	1910	Voucher	30,61,374	0	0	0	0	30,61,374	30,61,374	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1910A	Voucher	2,75,52,365	0	0	0	0	2,75,52,365	2,75,52,365
							Voted-Sixth-Schedule-Khasi	1911	Voucher	16,68,026	0	0	0	0	16,68,026	16,68,026	
						Centrally	Voted-Sixth-	1911A	Voucher	22,86,230	0	0	0	0	22,86,230	22,86,230	

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1912	Voucher	41,44,751	0	0	0	41,44,751	41,44,751	
							Voted-Sixth-Schedule-Khasi	1913	Voucher	1,39,620	0	0	0	1,39,620	1,39,620	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1913A	Voucher	12,56,578	0	0	0	12,56,578	12,56,578	
							Voted-Sixth-Schedule-Khasi	1914	Voucher	19,763	0	0	0	19,763	19,763	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1914A	Voucher	1,77,862	0	0	0	1,77,862	1,77,862	
							Voted-Sixth-Schedule-Khasi	1915	Voucher	3,25,058	0	0	0	3,25,058	3,25,058	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1915A	Voucher	29,25,523	0	0	0	29,25,523	29,25,523	
							Voted-Sixth-Schedule-Khasi	2063	Voucher	8,54,074	0	0	0	8,54,074	8,54,074	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2063A	Voucher	76,86,665	0	0	0	76,86,665	76,86,665	
							Voted-Sixth-Schedule-Khasi	2064	Voucher	26,95,448	0	0	0	26,95,448	26,95,448	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2064A	Voucher	44,59,030	0	0	0	44,59,030	44,59,030	
							Voted-Sixth-Schedule-Khasi	2065	Voucher	30,39,749	0	0	0	30,39,749	30,39,749	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2065A	Voucher	48,57,736	0	0	0	48,57,736	48,57,736	

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2066	Voucher	8,450	0	0	0	8,450	8,450	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2066A	Voucher	76,050	0	0	0	76,050	76,050	
							Voted-Sixth-Schedule-Khasi	2067	Voucher	29,40,455	0	0	0	29,40,455	29,40,455	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2067A	Voucher	62,05,093	0	0	0	62,05,093	62,05,093	
							Voted-Sixth-Schedule-Khasi	2068	Voucher	5,85,691	0	0	0	5,85,691	5,85,691	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2068A	Voucher	16,71,217	0	0	0	16,71,217	16,71,217	
							Voted-Sixth-Schedule-Khasi	2069	Voucher	15,30,712	0	0	0	15,30,712	15,30,712	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2069A	Voucher	1,37,76,408	0	0	0	1,37,76,408	1,37,76,408	
							Voted-Sixth-Schedule-Khasi	2070	Voucher	2,89,183	0	0	0	2,89,183	2,89,183	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2070A	Voucher	26,02,645	0	0	0	26,02,645	26,02,645	
							Voted-Sixth-Schedule-Khasi	2071	Voucher	5,29,209	0	0	0	5,29,209	5,29,209	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2071A	Voucher	47,62,876	0	0	0	47,62,876	47,62,876	
							Voted-Sixth-	2072	Voucher	6,95,424	0	0	0	6,95,424	6,95,424	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2072A	Voucher	22,08,819	0	0	0	0	22,08,819	22,08,819
							Voted-Sixth-Schedule-Khasi	2234	Voucher	82,186	0	0	0	0	82,186	82,186
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2234A	Voucher	7,39,677	0	0	0	0	7,39,677	7,39,677
							Voted-Sixth-Schedule-Khasi	2235	Voucher	1,23,107	0	0	0	0	1,23,107	1,23,107
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2235A	Voucher	11,07,963	0	0	0	0	11,07,963	11,07,963
							Voted-Sixth-Schedule-Khasi	2236	Voucher	32,69,241	0	0	0	0	32,69,241	32,69,241
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2236A	Voucher	2,94,23,166	0	0	0	0	2,94,23,166	2,94,23,166
							Voted-Sixth-Schedule-Khasi	2237	Voucher	1,12,02,936	0	0	0	0	1,12,02,936	1,12,02,936
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2237A	Voucher	10,08,26,428	0	0	0	0	10,08,26,428	10,08,26,428
							Voted-Sixth-Schedule-Khasi	2238	Voucher	14,83,996	0	0	0	0	14,83,996	14,83,996
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2238A	Voucher	1,33,55,966	0	0	0	0	1,33,55,966	1,33,55,966
							Voted-Sixth-Schedule-Khasi	2239	Voucher	4,18,732	0	0	0	0	4,18,732	4,18,732
						Centrally	Voted-Sixth-	2239A	Voucher	37,68,587	0	0	0	0	37,68,587	37,68,587

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2479	Voucher	77,31,327	0	0	0	77,31,327	77,31,327	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2479A	Voucher	47,81,940	0	0	0	47,81,940	47,81,940	
							Voted-Sixth-Schedule-Khasi	2480	Voucher	10,49,983	0	0	0	10,49,983	10,49,983	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2480A	Voucher	86,39,845	0	0	0	86,39,845	86,39,845	
							Voted-Sixth-Schedule-Khasi	2481	Voucher	20,16,463	0	0	0	20,16,463	20,16,463	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2481A	Voucher	50,98,165	0	0	0	50,98,165	50,98,165	
							Voted-Sixth-Schedule-Khasi	2482	Voucher	3,500	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2482A	Voucher	31,500	0	0	0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi	2483	Voucher	62,79,998	0	0	0	62,79,998	62,79,998	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2483A	Voucher	25,19,986	0	0	0	25,19,986	25,19,986	
							Voted-Sixth-Schedule-Khasi	2484	Voucher	13,04,483	0	0	0	13,04,483	13,04,483	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2484A	Voucher	1,17,40,342	0	0	0	1,17,40,342	1,17,40,342	
							Voted-Sixth-	2485	Voucher	2,498	0	0	0	2,498	2,498	

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2485A	Voucher	22,478	0	0	0	0	22,478	22,478
							Voted-Sixth-Schedule-Khasi	2486	Voucher	85,04,027	0	0	0	0	85,04,027	85,04,027
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2486A	Voucher	36,238	0	0	0	0	36,238	36,238
							Voted-Sixth-Schedule-Khasi	2487	Voucher	1,843	0	0	0	0	1,843	1,843
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2487A	Voucher	16,587	0	0	0	0	16,587	16,587
							Voted-Sixth-Schedule-Khasi	2488	Voucher	1,03,43,985	0	0	0	0	1,03,43,985	1,03,43,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2488A	Voucher	30,95,868	0	0	0	0	30,95,868	30,95,868
							Voted-Sixth-Schedule-Khasi	2489	Voucher	2,48,650	0	0	0	0	2,48,650	2,48,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2489A	Voucher	22,37,849	0	0	0	0	22,37,849	22,37,849
							Voted-Sixth-Schedule-Khasi	2490	Voucher	1,700	0	0	0	0	1,700	1,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2490A	Voucher	15,300	0	0	0	0	15,300	15,300
							Voted-Sixth-Schedule-Khasi	2491	Voucher	1,100	0	0	0	0	1,100	1,100
							Centrally	Voted-Sixth-	2491A	Voucher	9,900	0	0	0	0	9,900

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Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2492	Voucher	1,500	0	0		0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2492A	Voucher	13,500	0	0		0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	2493	Voucher	11,08,986	0	0		0	11,08,986	11,08,986
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2493A	Voucher	50,30,871	0	0		0	50,30,871	50,30,871
							Voted-Sixth-Schedule-Khasi	276	Voucher	2,73,288	0	0		0	2,73,288	2,73,288
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	276A	Voucher	24,59,592	0	0		0	24,59,592	24,59,592
							Voted-Sixth-Schedule-Khasi	277	Voucher	1,45,140	0	0		0	1,45,140	1,45,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	277A	Voucher	13,06,260	0	0		0	13,06,260	13,06,260
							Voted-Sixth-Schedule-Khasi	278	Voucher	39,046	0	0		0	39,046	39,046
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	278A	Voucher	3,51,416	0	0		0	3,51,416	3,51,416
							Voted-Sixth-Schedule-Khasi	279	Voucher	36,533	0	0		0	36,533	36,533
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	279A	Voucher	3,28,795	0	0		0	3,28,795	3,28,795
							Voted-Sixth-	280	Voucher	1,650	0	0		0	1,650	1,650

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	280A	Voucher	14,850	0	0	0	0	14,850	14,850
							Voted-Sixth-Schedule-Khasi	281	Voucher	22,12,873	0	0	0	0	22,12,873	22,12,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	281A	Voucher	1,99,15,858	0	0	0	0	1,99,15,858	1,99,15,858
							Voted-Sixth-Schedule-Khasi	282	Voucher	1,06,271	0	0	0	0	1,06,271	1,06,271
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	282A	Voucher	9,56,437	0	0	0	0	9,56,437	9,56,437
							Voted-Sixth-Schedule-Khasi	283	Voucher	2,450	0	0	0	0	2,450	2,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	283A	Voucher	22,050	0	0	0	0	22,050	22,050
							Voted-Sixth-Schedule-Khasi	284	Voucher	6,400	0	0	0	0	6,400	6,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	284A	Voucher	57,600	0	0	0	0	57,600	57,600
							Voted-Sixth-Schedule-Khasi	285	Voucher	46,020	0	0	0	0	46,020	46,020
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	285A	Voucher	4,14,180	0	0	0	0	4,14,180	4,14,180
							Voted-Sixth-Schedule-Khasi	286	Voucher	1,650	0	0	0	0	1,650	1,650
						Centrally	Voted-Sixth-	286A	Voucher	14,850	0	0	0	0	14,850	14,850

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	3045	Voucher	4,64,614	0	0	0	0	4,64,614	4,64,614
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3045A	Voucher	41,81,529	0	0	0	0	41,81,529	41,81,529
							Voted-Sixth-Schedule-Khasi	3046	Voucher	26,81,670	0	0	0	0	26,81,670	26,81,670
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3046A	Voucher	2,41,35,027	0	0	0	0	2,41,35,027	2,41,35,027
							Voted-Sixth-Schedule-Khasi	3047	Voucher	9,45,216	0	0	0	0	9,45,216	9,45,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3047A	Voucher	85,06,942	0	0	0	0	85,06,942	85,06,942
							Voted-Sixth-Schedule-Khasi	37	Voucher	1,650	0	0	0	0	1,650	1,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37A	Voucher	14,850	0	0	0	0	14,850	14,850
							Voted-Sixth-Schedule-Khasi	38	Voucher	1,650	0	0	0	0	1,650	1,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	38A	Voucher	14,850	0	0	0	0	14,850	14,850
							Voted-Sixth-Schedule-Khasi	39	Voucher	19,34,179	0	0	0	0	19,34,179	19,34,179
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	39A	Voucher	1,74,07,612	0	0	0	0	1,74,07,612	1,74,07,612
	Voted-Sixth-	41	Voucher	9,73,107	0	0	0	0	9,73,107	9,73,107						

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41A	Voucher	87,57,962	0	0	0	87,57,962	87,57,962	
							Voted-Sixth-Schedule-Khasi	42	Voucher	7,40,764	0	0	0	7,40,764	7,40,764	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42A	Voucher	66,66,872	0	0	0	66,66,872	66,66,872	
							Voted-Sixth-Schedule-Khasi	5135	Voucher	1,770	0	0	0	1,770	1,770	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5135A	Voucher	15,930	0	0	0	15,930	15,930	
							Voted-Sixth-Schedule-Khasi	5136	Voucher	86,000	0	0	0	86,000	86,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5136A	Voucher	7,74,000	0	0	0	7,74,000	7,74,000	
							Voted-Sixth-Schedule-Khasi	5137	Voucher	24,77,220	0	0	0	24,77,220	24,77,220	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5137A	Voucher	2,22,94,980	0	0	0	2,22,94,980	2,22,94,980	
							Voted-Sixth-Schedule-Khasi	5138	Voucher	4,924	0	0	0	4,924	4,924	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5138A	Voucher	44,314	0	0	0	44,314	44,314	
							Voted-Sixth-Schedule-Khasi	5139	Voucher	13,83,620	0	0	0	13,83,620	13,83,620	
						Centrally	Voted-Sixth-	5139A	Voucher	1,24,52,579	0	0	0	1,24,52,579	1,24,52,579	

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5140	Voucher	1,600	0	0		0	1,600	1,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5140A	Voucher	14,400	0	0		0	14,400	14,400
							Voted-Sixth-Schedule-Khasi	5141	Voucher	3,724	0	0		0	3,724	3,724
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5141A	Voucher	33,518	0	0		0	33,518	33,518
							Voted-Sixth-Schedule-Khasi	5142	Voucher	5,900	0	0		0	5,900	5,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5142A	Voucher	53,100	0	0		0	53,100	53,100
							Voted-Sixth-Schedule-Khasi	5143	Voucher	63,720	0	0		0	63,720	63,720
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5143A	Voucher	5,73,480	0	0		0	5,73,480	5,73,480
							Voted-Sixth-Schedule-Khasi	5144	Voucher	39,648	0	0		0	39,648	39,648
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5144A	Voucher	3,56,832	0	0		0	3,56,832	3,56,832
							Voted-Sixth-Schedule-Khasi	5145	Voucher	5,030	0	0		0	5,030	5,030
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5145A	Voucher	45,268	0	0		0	45,268	45,268
							Voted-Sixth-	5146	Voucher	21,240	0	0		0	21,240	21,240

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5146A	Voucher	1,91,160	0	0	0	0	1,91,160	1,91,160
							Voted-Sixth-Schedule-Khasi	5147	Voucher	14,750	0	0	0	0	14,750	14,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5147A	Voucher	1,32,750	0	0	0	0	1,32,750	1,32,750
							Voted-Sixth-Schedule-Khasi	5148	Voucher	1,34,520	0	0	0	0	1,34,520	1,34,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5148A	Voucher	12,10,680	0	0	0	0	12,10,680	12,10,680
							Voted-Sixth-Schedule-Khasi	5149	Voucher	33,433	0	0	0	0	33,433	33,433
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5149A	Voucher	3,00,899	0	0	0	0	3,00,899	3,00,899
							Voted-Sixth-Schedule-Khasi	5150	Voucher	69,880	0	0	0	0	69,880	69,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5150A	Voucher	6,28,916	0	0	0	0	6,28,916	6,28,916
							Voted-Sixth-Schedule-Khasi	5151	Voucher	85,000	0	0	0	0	85,000	85,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5151A	Voucher	7,65,000	0	0	0	0	7,65,000	7,65,000
							Voted-Sixth-Schedule-Khasi	5152	Voucher	13,091	0	0	0	0	13,091	13,091
						Centrally	Voted-Sixth-	5152A	Voucher	1,17,816	0	0	0	0	1,17,816	1,17,816

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5153	Voucher	1,770	0	0		0	1,770	1,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5153A	Voucher	15,930	0	0		0	15,930	15,930
							Voted-Sixth-Schedule-Khasi	5154	Voucher	2,006	0	0		0	2,006	2,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5154A	Voucher	18,054	0	0		0	18,054	18,054
							Voted-Sixth-Schedule-Khasi	5155	Voucher	39,55,639	0	0		0	39,55,639	39,55,639
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5155A	Voucher	3,56,00,748	0	0		0	3,56,00,748	3,56,00,748
							Voted-Sixth-Schedule-Khasi	5156	Voucher	2,006	0	0		0	2,006	2,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5156A	Voucher	18,054	0	0		0	18,054	18,054
							Voted-Sixth-Schedule-Khasi	5157	Voucher	2,360	0	0		0	2,360	2,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5157A	Voucher	21,240	0	0		0	21,240	21,240
							Voted-Sixth-Schedule-Khasi	5158	Voucher	2,006	0	0		0	2,006	2,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5158A	Voucher	18,054	0	0		0	18,054	18,054
							Voted-Sixth-	5159	Voucher	2,006	0	0		0	2,006	2,006

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5159A	Voucher	18,054	0	0	0	18,054	18,054	
							Voted-Sixth-Schedule-Khasi	5160	Voucher	1,770	0	0	0	1,770	1,770	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5160A	Voucher	15,930	0	0	0	15,930	15,930	
							Voted-Sixth-Schedule-Khasi	5161	Voucher	1,770	0	0	0	1,770	1,770	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5161A	Voucher	15,930	0	0	0	15,930	15,930	
							Voted-Sixth-Schedule-Khasi	5162	Voucher	2,006	0	0	0	2,006	2,006	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5162A	Voucher	18,054	0	0	0	18,054	18,054	
							Voted-Sixth-Schedule-Khasi	5163	Voucher	2,006	0	0	0	2,006	2,006	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5163A	Voucher	18,054	0	0	0	18,054	18,054	
							Voted-Sixth-Schedule-Khasi	5164	Voucher	37,736	0	0	0	37,736	37,736	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5164A	Voucher	3,39,628	0	0	0	3,39,628	3,39,628	
							Voted-Sixth-Schedule-Khasi	5165	Voucher	2,006	0	0	0	2,006	2,006	
					Centrally	Voted-Sixth-	5165A	Voucher	18,054	0	0	0	18,054	18,054		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5166	Voucher	2,006	0	0	0		0	2,006	2,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5166A	Voucher	18,054	0	0	0		0	18,054	18,054
							Voted-Sixth-Schedule-Khasi	5167	Voucher	11,52,640	0	0	0		0	11,52,640	11,52,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5167A	Voucher	1,03,73,758	0	0	0		0	1,03,73,758	1,03,73,758
							Voted-Sixth-Schedule-Khasi	5168	Voucher	2,006	0	0	0		0	2,006	2,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5168A	Voucher	18,054	0	0	0		0	18,054	18,054
							Voted-Sixth-Schedule-Khasi	5169	Voucher	9,10,953	0	0	0		0	9,10,953	9,10,953
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5169A	Voucher	81,98,575	0	0	0		0	81,98,575	81,98,575
							Voted-Sixth-Schedule-Khasi	5170	Voucher	43,99,965	0	0	0		0	43,99,965	43,99,965
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5170A	Voucher	3,95,99,680	0	0	0		0	3,95,99,680	3,95,99,680
							Voted-Sixth-Schedule-Khasi	5171	Voucher	15,88,037	0	0	0		0	15,88,037	15,88,037
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5171A	Voucher	1,42,92,331	0	0	0		0	1,42,92,331	1,42,92,331
							Voted-Sixth-	5172	Voucher	24,72,483	0	0	0		0	24,72,483	24,72,483

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5172A	Voucher	2,22,52,350	0	0	0	0	2,22,52,350	2,22,52,350
							Voted-Sixth-Schedule-Khasi	5173	Voucher	20,88,795	0	0	0	0	20,88,795	20,88,795
							Voted-Sixth-Schedule-Khasi	5173A	Voucher	1,87,99,150	0	0	0	0	1,87,99,150	1,87,99,150
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5174	Voucher	19,84,012	0	0	0	0	19,84,012	19,84,012
							Voted-Sixth-Schedule-Khasi	5175	Voucher	40,99,452	0	0	0	0	40,99,452	40,99,452
							Voted-Sixth-Schedule-Khasi	5176	Voucher	23,07,305	0	0	0	0	23,07,305	23,07,305
							Voted-Sixth-Schedule-Khasi	5177	Voucher	3,36,750	0	0	0	0	3,36,750	3,36,750
							Voted-Sixth-Schedule-Khasi	5178	Voucher	3,37,152	0	0	0	0	3,37,152	3,37,152
							Voted-Sixth-Schedule-Khasi	5179	Voucher	1,55,59,281	0	0	0	0	1,55,59,281	1,55,59,281
							Voted-Sixth-Schedule-Khasi	5180	Voucher	2,61,14,662	0	0	0	0	2,61,14,662	2,61,14,662
							Voted-Sixth-Schedule-Khasi	5181	Voucher	2,19,887	0	0	0	0	2,19,887	2,19,887
							Voted-Sixth-Schedule-Khasi	5181A	Voucher	1,78,983	0	0	0	0	1,78,983	1,78,983
							Voted-Sixth-Schedule-Khasi	5182	Voucher	1,04,895	0	0	0	0	1,04,895	1,04,895
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	5182A	Voucher	2,24,054	0	0	0	0	2,24,054	2,24,054

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5183	Voucher	20,89,689	0	0		0	20,89,689	20,89,689
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5183A	Voucher	53,07,196	0	0		0	53,07,196	53,07,196
							Voted-Sixth-Schedule-Khasi	5184	Voucher	2,19,436	0	0		0	2,19,436	2,19,436
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5184A	Voucher	1,74,922	0	0		0	1,74,922	1,74,922
							Voted-Sixth-Schedule-Khasi	5186	Voucher	18,000	0	0		0	18,000	18,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5186A	Voucher	1,62,000	0	0		0	1,62,000	1,62,000
							Voted-Sixth-Schedule-Khasi	5187	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5187A	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	5188	Voucher	12,90,091	0	0		0	12,90,091	12,90,091
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5188A	Voucher	1,16,10,823	0	0		0	1,16,10,823	1,16,10,823
							Voted-Sixth-Schedule-Khasi	5189	Voucher	4,00,403	0	0		0	4,00,403	4,00,403
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5189A	Voucher	36,03,629	0	0		0	36,03,629	36,03,629
							Voted-Sixth-	5192	Voucher	18,934	0	0		0	18,934	18,934

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5192A	Voucher	1,70,406	0	0	0	0	1,70,406	1,70,406
							Voted-Sixth-Schedule-Khasi	5193	Voucher	16,964	0	0	0	0	16,964	16,964
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5193A	Voucher	1,52,676	0	0	0	0	1,52,676	1,52,676
							Voted-Sixth-Schedule-Khasi	5194	Voucher	7,04,700	0	0	0	0	7,04,700	7,04,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5194A	Voucher	63,42,300	0	0	0	0	63,42,300	63,42,300
							Voted-Sixth-Schedule-Khasi	5195	Voucher	29,22,000	0	0	0	0	29,22,000	29,22,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5195A	Voucher	2,62,98,000	0	0	0	0	2,62,98,000	2,62,98,000
							Voted-Sixth-Schedule-Khasi	5196	Voucher	3,80,686	0	0	0	0	3,80,686	3,80,686
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5196A	Voucher	34,26,170	0	0	0	0	34,26,170	34,26,170
							Voted-Sixth-Schedule-Khasi	5197	Voucher	25,000	0	0	0	0	25,000	25,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5197A	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	5198	Voucher	1,670	0	0	0	0	1,670	1,670
						Centrally	Voted-Sixth-	5198A	Voucher	15,030	0	0	0	0	15,030	15,030

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5199	Voucher	1,190	0	0		0	1,190	1,190
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5199A	Voucher	10,710	0	0	0	10,710	10,710	
							Voted-Sixth-Schedule-Khasi	5200	Voucher	890	0	0	0	890	890	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5200A	Voucher	8,010	0	0	0	8,010	8,010	
							Voted-Sixth-Schedule-Khasi	5201	Voucher	3,036	0	0	0	3,036	3,036	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5201A	Voucher	27,324	0	0	0	27,324	27,324	
							Voted-Sixth-Schedule-Khasi	5202	Voucher	7,19,300	0	0	0	7,19,300	7,19,300	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5202A	Voucher	64,73,700	0	0	0	64,73,700	64,73,700	
							Voted-Sixth-Schedule-Khasi	5203	Voucher	4,75,629	0	0	0	4,75,629	4,75,629	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5203A	Voucher	42,80,665	0	0	0	42,80,665	42,80,665	
							Voted-Sixth-Schedule-Khasi	5204	Voucher	570	0	0	0	570	570	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5204A	Voucher	5,130	0	0	0	5,130	5,130	
							Voted-Sixth-	5205	Voucher	970	0	0	0	970	970	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5205A	Voucher	8,730	0	0	0	0	8,730	8,730
							Voted-Sixth-Schedule-Khasi	5206	Voucher	13,24,171	0	0	0	0	13,24,171	13,24,171
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5206A	Voucher	1,19,17,537	0	0	0	0	1,19,17,537	1,19,17,537
							Voted-Sixth-Schedule-Khasi	5207	Voucher	29,95,439	0	0	0	0	29,95,439	29,95,439
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5207A	Voucher	2,69,58,948	0	0	0	0	2,69,58,948	2,69,58,948
							Voted-Sixth-Schedule-Khasi	5208	Voucher	47,36,183	0	0	0	0	47,36,183	47,36,183
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5208A	Voucher	4,26,25,650	0	0	0	0	4,26,25,650	4,26,25,650
							Voted-Sixth-Schedule-Khasi	5209	Voucher	28,67,386	0	0	0	0	28,67,386	28,67,386
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5209A	Voucher	2,58,06,472	0	0	0	0	2,58,06,472	2,58,06,472
							Voted-Sixth-Schedule-Khasi	607	Voucher	1,650	0	0	0	0	1,650	1,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	607A	Voucher	14,850	0	0	0	0	14,850	14,850
							Voted-Sixth-Schedule-Khasi	608	Voucher	1,650	0	0	0	0	1,650	1,650
						Centrally	Voted-Sixth-	608A	Voucher	14,850	0	0	0	0	14,850	14,850

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	609	Voucher	1,18,866	0	0	0	0	1,18,866	1,18,866
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	609A	Voucher	10,69,795	0	0	0	0	10,69,795	10,69,795
							Voted-Sixth-Schedule-Khasi	610	Voucher	2,450	0	0	0	0	2,450	2,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	610A	Voucher	22,050	0	0	0	0	22,050	22,050
							Voted-Sixth-Schedule-Khasi	611	Voucher	6,400	0	0	0	0	6,400	6,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	611A	Voucher	57,600	0	0	0	0	57,600	57,600
							Voted-Sixth-Schedule-Khasi	612	Voucher	61,835	0	0	0	0	61,835	61,835
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	612A	Voucher	5,56,514	0	0	0	0	5,56,514	5,56,514
							Voted-Sixth-Schedule-Khasi	613	Voucher	66,373	0	0	0	0	66,373	66,373
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	613A	Voucher	5,97,353	0	0	0	0	5,97,353	5,97,353
							Voted-Sixth-Schedule-Khasi	614	Voucher	2,15,212	0	0	0	0	2,15,212	2,15,212
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	614A	Voucher	19,36,905	0	0	0	0	19,36,905	19,36,905
	Voted-Sixth-	615	Voucher	2,450	0	0	0	0	2,450	2,450						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	615A	Voucher	22,050	0	0	0	22,050	22,050	
							Voted-Sixth-Schedule-Khasi	616	Voucher	48,498	0	0	0	48,498	48,498	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	616A	Voucher	4,36,482	0	0	0	4,36,482	4,36,482	
							Voted-Sixth-Schedule-Khasi	617	Voucher	1,650	0	0	0	1,650	1,650	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	617A	Voucher	14,850	0	0	0	14,850	14,850	
							Voted-Sixth-Schedule-Khasi	618	Voucher	1,650	0	0	0	1,650	1,650	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	618A	Voucher	14,850	0	0	0	14,850	14,850	
							Voted-Sixth-Schedule-Khasi	619	Voucher	39,414	0	0	0	39,414	39,414	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	619A	Voucher	3,54,730	0	0	0	3,54,730	3,54,730	
							Voted-Sixth-Schedule-Khasi	620	Voucher	68,323	0	0	0	68,323	68,323	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	620A	Voucher	6,14,911	0	0	0	6,14,911	6,14,911	
							Voted-Sixth-Schedule-Khasi	621	Voucher	60,905	0	0	0	60,905	60,905	
						Centrally	Voted-Sixth-	621A	Voucher	5,48,150	0	0	0	5,48,150	5,48,150	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	622	Voucher	61,753	0	0		0	61,753	61,753	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	622A	Voucher	5,55,774	0	0		0	5,55,774	5,55,774
							Voted-Sixth-Schedule-Khasi	623	Voucher	72,853	0	0		0	72,853	72,853	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	623A	Voucher	6,55,672	0	0		0	6,55,672	6,55,672
						Total Object Head-- 36 :				99,39,41,486	0	0		0	99,39,41,486	99,39,41,486	
						Total Sub Head :				99,39,41,486	0	0		0	99,39,41,486	99,39,41,486	
						Total Minor Head 337 :				99,39,41,486	0	0		0	99,39,41,486	99,39,41,486	
						Total Sub Major Head 4 :				99,39,41,486	0	0		0	99,39,41,486	99,39,41,486	
						Total Major Head 5054 :				99,39,41,486	0	0		0	99,39,41,486	99,39,41,486	
						Total of Month :				99,39,41,486	0	0		0	99,39,41,486	99,39,41,486	
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4598	Voucher	4,982	0	0		0	4,982	4,982	
							Centrally Sponsored	Voted-Sixth-Schedule-Khasi	4598A	Voucher	44,847	0	0		0	44,847	44,847

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4599	Voucher	3,036	0	0		0	3,036	3,036
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4599A	Voucher	27,324	0	0		0	27,324	27,324
							Voted-Sixth-Schedule-Khasi	5119	Voucher	1,596	0	0		0	1,596	1,596
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5119A	Voucher	14,364	0	0		0	14,364	14,364
							Voted-Sixth-Schedule-Khasi	5120	Voucher	11,964	0	0		0	11,964	11,964
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5120A	Voucher	1,07,676	0	0		0	1,07,676	1,07,676
							Voted-Sixth-Schedule-Khasi	5121	Voucher	10,000	0	0		0	10,000	10,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5121A	Voucher	90,000	0	0		0	90,000	90,000
							Voted-Sixth-Schedule-Khasi	5122	Voucher	3,024	0	0		0	3,024	3,024
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5122A	Voucher	27,216	0	0		0	27,216	27,216
							Voted-Sixth-Schedule-Khasi	5123	Voucher	1,490	0	0		0	1,490	1,490
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5123A	Voucher	13,410	0	0		0	13,410	13,410
							Voted-Sixth-	5124	Voucher	5,234	0	0		0	5,234	5,234

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5124A	Voucher	47,110	0	0	0	47,110	47,110	
							Voted-Sixth-Schedule-Khasi	5125	Voucher	32,523	0	0	0	32,523	32,523	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5125A	Voucher	2,92,715	0	0	0	2,92,715	2,92,715	
							Voted-Sixth-Schedule-Khasi	5126	Voucher	10,841	0	0	0	10,841	10,841	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5126A	Voucher	97,572	0	0	0	97,572	97,572	
							Voted-Sixth-Schedule-Khasi	5127	Voucher	1,650	0	0	0	1,650	1,650	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5127A	Voucher	14,850	0	0	0	14,850	14,850	
							Voted-Sixth-Schedule-Khasi	5128	Voucher	6,400	0	0	0	6,400	6,400	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5128A	Voucher	57,600	0	0	0	57,600	57,600	
							Voted-Sixth-Schedule-Khasi	5303	Voucher	34,20,721	0	0	0	34,20,721	34,20,721	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5303A	Voucher	3,07,86,495	0	0	0	3,07,86,495	3,07,86,495	
							Voted-Sixth-Schedule-Khasi	5304	Voucher	6,158	0	0	0	6,158	6,158	
						Centrally	Voted-Sixth-	5304A	Voucher	55,426	0	0	0	55,426	55,426	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	5305	Voucher	1,404	0	0	0	1,404	1,404	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5305A	Voucher	12,636	0	0	0	12,636	12,636	
							Voted-Sixth-Schedule-Khasi	5306	Voucher	48,23,560	0	0	0	48,23,560	48,23,560	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5306A	Voucher	4,34,12,041	0	0	0	4,34,12,041	4,34,12,041	
							Voted-Sixth-Schedule-Khasi	5510	Voucher	500	0	0	0	500	500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5510A	Voucher	4,500	0	0	0	4,500	4,500	
							Voted-Sixth-Schedule-Khasi	5511	Voucher	500	0	0	0	500	500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5511A	Voucher	4,500	0	0	0	4,500	4,500	
							Voted-Sixth-Schedule-Khasi	5512	Voucher	540	0	0	0	540	540	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5512A	Voucher	4,860	0	0	0	4,860	4,860	
							Voted-Sixth-Schedule-Khasi	5513	Voucher	500	0	0	0	500	500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5513A	Voucher	4,500	0	0	0	4,500	4,500	
							Voted-Sixth-	5514	Voucher	1,180	0	0	0	1,180	1,180	

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5514A	Voucher	10,620	0	0		0	10,620	10,620
							Voted-Sixth-Schedule-Khasi	6228	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6228A	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	6229	Voucher	1,600	0	0		0	1,600	1,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6229A	Voucher	14,400	0	0		0	14,400	14,400
							Voted-Sixth-Schedule-Khasi	6230	Voucher	1,500	0	0		0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6230A	Voucher	13,500	0	0		0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	6231	Voucher	1,800	0	0		0	1,800	1,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6231A	Voucher	16,200	0	0		0	16,200	16,200
							Voted-Sixth-Schedule-Khasi	6232	Voucher	1,200	0	0		0	1,200	1,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6232A	Voucher	10,800	0	0		0	10,800	10,800
							Voted-Sixth-Schedule-Khasi	6233	Voucher	4,782	0	0		0	4,782	4,782
						Centrally	Voted-Sixth-	6233A	Voucher	43,045	0	0		0	43,045	43,045

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Department :		Public Works Department (Roads)															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		JAN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		6234	Voucher	35,186	0	0		0	35,186	35,186
							Centrally Sponsored Schemes		6234A	Voucher	3,16,675	0	0		0	3,16,675	3,16,675
							Voted-Sixth-Schedule-Khasi		6235	Voucher	44,084	0	0		0	44,084	44,084
							Centrally Sponsored Schemes		6235A	Voucher	3,96,761	0	0		0	3,96,761	3,96,761
							Voted-Sixth-Schedule-Khasi		7038	Voucher	532	0	0		0	532	532
							Centrally Sponsored Schemes		7038A	Voucher	4,792	0	0		0	4,792	4,792
							Voted-Sixth-Schedule-Khasi		7039	Voucher	2,500	0	0		0	2,500	2,500
							Centrally Sponsored Schemes		7039A	Voucher	22,500	0	0		0	22,500	22,500
							Voted-Sixth-Schedule-Khasi		7040	Voucher	3,500	0	0		0	3,500	3,500
							Centrally Sponsored Schemes		7040A	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-Schedule-Khasi		7568	Voucher	24,921	0	0		0	24,921	24,921
							Centrally Sponsored Schemes		7568A	Voucher	2,24,292	0	0		0	2,24,292	2,24,292

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Total Object Head--	36 :			8,47,29,135	0	0		0	8,47,29,135	8,47,29,135
						Total Sub Head :				8,47,29,135	0	0		0	8,47,29,135	8,47,29,135
						Total Minor Head	337 :			8,47,29,135	0	0		0	8,47,29,135	8,47,29,135
						Total Sub Major Head	4 :			8,47,29,135	0	0		0	8,47,29,135	8,47,29,135
						Total Major Head	5054 :			8,47,29,135	0	0		0	8,47,29,135	8,47,29,135
						Total of Month :				8,47,29,135	0	0		0	8,47,29,135	8,47,29,135
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2231	Voucher	7,09,841	0	0		0	7,09,841	7,09,841
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2231A	Voucher	63,88,574	0	0		0	63,88,574	63,88,574
							Voted-Sixth-Schedule-Khasi	2232	Voucher	5,000	0	0		0	5,000	5,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2232A	Voucher	45,000	0	0		0	45,000	45,000
							Voted-Sixth-Schedule-Khasi	2233	Voucher	2,87,521	0	0		0	2,87,521	2,87,521
						Centrally	Voted-Sixth-	2233A	Voucher	25,87,697	0	0		0	25,87,697	25,87,697

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2234	Voucher	4,000	0	0		0	4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2234A	Voucher	36,000	0	0		0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	2235	Voucher	25,010	0	0		0	25,010	25,010
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2235A	Voucher	2,25,097	0	0		0	2,25,097	2,25,097
							Voted-Sixth-Schedule-Khasi	2236	Voucher	18,67,859	0	0		0	18,67,859	18,67,859
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2236A	Voucher	1,68,10,737	0	0		0	1,68,10,737	1,68,10,737
							Voted-Sixth-Schedule-Khasi	2237	Voucher	2,87,361	0	0		0	2,87,361	2,87,361
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2237A	Voucher	25,86,257	0	0		0	25,86,257	25,86,257
							Voted-Sixth-Schedule-Khasi	2238	Voucher	2,96,780	0	0		0	2,96,780	2,96,780
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2238A	Voucher	26,71,027	0	0		0	26,71,027	26,71,027
							Voted-Sixth-Schedule-Khasi	2239	Voucher	8,76,611	0	0		0	8,76,611	8,76,611
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2239A	Voucher	78,89,501	0	0		0	78,89,501	78,89,501
							Voted-Sixth-	2240	Voucher	2,83,755	0	0		0	2,83,755	2,83,755

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2240A	Voucher	25,53,801	0	0	0	25,53,801	25,53,801	
							Voted-Sixth-Schedule-Khasi	2681	Voucher	2,47,371	0	0	0	2,47,371	2,47,371	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2681A	Voucher	22,26,346	0	0	0	22,26,346	22,26,346	
							Voted-Sixth-Schedule-Khasi	2682	Voucher	14,39,258	0	0	0	14,39,258	14,39,258	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2682A	Voucher	1,29,53,330	0	0	0	1,29,53,330	1,29,53,330	
							Voted-Sixth-Schedule-Khasi	2683	Voucher	11,35,984	0	0	0	11,35,984	11,35,984	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2683A	Voucher	1,02,23,864	0	0	0	1,02,23,864	1,02,23,864	
							Voted-Sixth-Schedule-Khasi	3085	Voucher	1,28,930	0	0	0	1,28,930	1,28,930	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3085A	Voucher	11,60,373	0	0	0	11,60,373	11,60,373	
							Voted-Sixth-Schedule-Khasi	3086	Voucher	21,578	0	0	0	21,578	21,578	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3086A	Voucher	1,94,206	0	0	0	1,94,206	1,94,206	
							Voted-Sixth-Schedule-Khasi	3087	Voucher	4,43,115	0	0	0	4,43,115	4,43,115	
						Centrally	Voted-Sixth-	3087A	Voucher	39,88,041	0	0	0	39,88,041	39,88,041	

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	3272	Voucher	60,412	0	0		0	60,412	60,412
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3272A	Voucher	5,43,710	0	0		0	5,43,710	5,43,710
							Voted-Sixth-Schedule-Khasi	3409	Voucher	1,800	0	0		0	1,800	1,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3409A	Voucher	16,200	0	0		0	16,200	16,200
							Voted-Sixth-Schedule-Khasi	3410	Voucher	1,200	0	0		0	1,200	1,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3410A	Voucher	10,800	0	0		0	10,800	10,800
							Voted-Sixth-Schedule-Khasi	3411	Voucher	3,500	0	0		0	3,500	3,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3411A	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	3412	Voucher	900	0	0		0	900	900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3412A	Voucher	8,100	0	0		0	8,100	8,100
							Voted-Sixth-Schedule-Khasi	3413	Voucher	3,83,932	0	0		0	3,83,932	3,83,932
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3413A	Voucher	34,55,392	0	0		0	34,55,392	34,55,392
	Voted-Sixth-	3425	Voucher	11,89,911	0	0		0	11,89,911	11,89,911						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3425A	Voucher	1,07,09,200	0	0	0	0	1,07,09,200	1,07,09,200
							Voted-Sixth-Schedule-Khasi	3426	Voucher	57,85,178	0	0	0	0	57,85,178	57,85,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3426A	Voucher	5,20,66,608	0	0	0	0	5,20,66,608	5,20,66,608
							Voted-Sixth-Schedule-Khasi	3427	Voucher	4,18,100	0	0	0	0	4,18,100	4,18,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3427A	Voucher	37,62,900	0	0	0	0	37,62,900	37,62,900
							Voted-Sixth-Schedule-Khasi	3786	Voucher	8,36,300	0	0	0	0	8,36,300	8,36,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3786A	Voucher	75,26,700	0	0	0	0	75,26,700	75,26,700
							Voted-Sixth-Schedule-Khasi	3787	Voucher	11,04,073	0	0	0	0	11,04,073	11,04,073
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3787A	Voucher	99,36,658	0	0	0	0	99,36,658	99,36,658
							Voted-Sixth-Schedule-Khasi	3837	Voucher	5,900	0	0	0	0	5,900	5,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3837A	Voucher	53,100	0	0	0	0	53,100	53,100
							Voted-Sixth-Schedule-Khasi	3838	Voucher	4,019	0	0	0	0	4,019	4,019
						Centrally	Voted-Sixth-	3838A	Voucher	36,175	0	0	0	0	36,175	36,175

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	3839	Voucher	4,372	0	0	0	4,372	4,372	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3839A	Voucher	39,357	0	0	0	39,357	39,357	
							Voted-Sixth-Schedule-Khasi	3840	Voucher	4,664	0	0	0	4,664	4,664	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3840A	Voucher	41,980	0	0	0	41,980	41,980	
							Voted-Sixth-Schedule-Khasi	4054	Voucher	2,90,134	0	0	0	2,90,134	2,90,134	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4054A	Voucher	26,11,212	0	0	0	26,11,212	26,11,212	
							Voted-Sixth-Schedule-Khasi	4111	Voucher	33,63,836	0	0	0	33,63,836	33,63,836	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4111A	Voucher	3,02,74,524	0	0	0	3,02,74,524	3,02,74,524	
							Voted-Sixth-Schedule-Khasi	4112	Voucher	2,16,408	0	0	0	2,16,408	2,16,408	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4112A	Voucher	19,47,681	0	0	0	19,47,681	19,47,681	
							Voted-Sixth-Schedule-Khasi	4113	Voucher	2,90,002	0	0	0	2,90,002	2,90,002	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4113A	Voucher	26,10,023	0	0	0	26,10,023	26,10,023	
							Voted-Sixth-	4114	Voucher	2,89,870	0	0	0	2,89,870	2,89,870	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4114A	Voucher	26,08,836	0	0		0	26,08,836	26,08,836	
							Voted-Sixth-Schedule-Khasi	4115	Voucher	2,87,541	0	0		0	2,87,541	2,87,541	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4115A	Voucher	25,87,869	0	0		0	25,87,869	25,87,869
							Voted-Sixth-Schedule-Khasi	4116	Voucher	2,92,229	0	0		0	2,92,229	2,92,229	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4116A	Voucher	26,30,065	0	0		0	26,30,065	26,30,065
							Voted-Sixth-Schedule-Khasi	4117	Voucher	2,81,479	0	0		0	2,81,479	2,81,479	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4117A	Voucher	25,33,316	0	0		0	25,33,316	25,33,316
							Voted-Sixth-Schedule-Khasi	4118	Voucher	2,87,277	0	0		0	2,87,277	2,87,277	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4118A	Voucher	25,85,498	0	0		0	25,85,498	25,85,498
							Voted-Sixth-Schedule-Khasi	4119	Voucher	2,87,032	0	0		0	2,87,032	2,87,032	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4119A	Voucher	25,83,297	0	0		0	25,83,297	25,83,297
							Voted-Sixth-Schedule-Khasi	4120	Voucher	5,75,762	0	0		0	5,75,762	5,75,762	
						Centrally	Voted-Sixth-	4120A	Voucher	51,81,860	0	0		0	51,81,860	51,81,860	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4121	Voucher	7,31,363	0	0		0	7,31,363	7,31,363
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4121A	Voucher	65,82,271	0	0		0	65,82,271	65,82,271
							Voted-Sixth-Schedule-Khasi	4615	Voucher	1,600	0	0		0	1,600	1,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4615A	Voucher	14,400	0	0		0	14,400	14,400
							Voted-Sixth-Schedule-Khasi	4616	Voucher	7,189	0	0		0	7,189	7,189
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4616A	Voucher	64,701	0	0		0	64,701	64,701
							Voted-Sixth-Schedule-Khasi	4617	Voucher	1,158	0	0		0	1,158	1,158
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4617A	Voucher	10,423	0	0		0	10,423	10,423
							Voted-Sixth-Schedule-Khasi	4618	Voucher	21,29,819	0	0		0	21,29,819	21,29,819
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4618A	Voucher	1,91,68,379	0	0		0	1,91,68,379	1,91,68,379
							Voted-Sixth-Schedule-Khasi	4619	Voucher	2,432	0	0		0	2,432	2,432
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4619A	Voucher	21,897	0	0		0	21,897	21,897
							Voted-Sixth-	4659	Voucher	90,22,186	0	0		0	90,22,186	90,22,186

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4659A	Voucher	8,11,99,678	0	0	0	0	8,11,99,678	8,11,99,678	
							Voted-Sixth-Schedule-Khasi	4660	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4660A	Voucher	9,00,00,000	0	0	0	0	9,00,00,000	9,00,00,000	
							Voted-Sixth-Schedule-Khasi	4661	Voucher	54,53,438	0	0	0	0	54,53,438	54,53,438	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4661A	Voucher	4,90,80,947	0	0	0	0	4,90,80,947	4,90,80,947	
							Voted-Sixth-Schedule-Khasi	6554	Voucher	2,87,517	0	0	0	0	2,87,517	2,87,517	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6554A	Voucher	25,87,658	0	0	0	0	25,87,658	25,87,658	
							Voted-Sixth-Schedule-Khasi	6555	Voucher	15,66,147	0	0	0	0	15,66,147	15,66,147	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6555A	Voucher	1,40,95,331	0	0	0	0	1,40,95,331	1,40,95,331	
							Voted-Sixth-Schedule-Khasi	6556	Voucher	27,000	0	0	0	0	27,000	27,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6556A	Voucher	2,43,000	0	0	0	0	2,43,000	2,43,000	
							Voted-Sixth-Schedule-Khasi	6557	Voucher	34,290	0	0	0	0	34,290	34,290	
						Centrally	Voted-Sixth-	6557A	Voucher	3,08,610	0	0	0	0	3,08,610	3,08,610	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	6558	Voucher	27,00,130	0	0	0	0	27,00,130	27,00,130
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6558A	Voucher	2,43,01,179	0	0	0	0	2,43,01,179	2,43,01,179
							Voted-Sixth-Schedule-Khasi	8001	Voucher	70,800	0	0	0	0	70,800	70,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8001A	Voucher	6,37,200	0	0	0	0	6,37,200	6,37,200
							Voted-Sixth-Schedule-Khasi	8002	Voucher	6,92,074	0	0	0	0	6,92,074	6,92,074
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8002A	Voucher	62,28,673	0	0	0	0	62,28,673	62,28,673
							Voted-Sixth-Schedule-Khasi	8003	Voucher	1,07,616	0	0	0	0	1,07,616	1,07,616
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8003A	Voucher	9,68,544	0	0	0	0	9,68,544	9,68,544
							Voted-Sixth-Schedule-Khasi	8004	Voucher	51,400	0	0	0	0	51,400	51,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8004A	Voucher	4,62,608	0	0	0	0	4,62,608	4,62,608
							Voted-Sixth-Schedule-Khasi	8005	Voucher	36,957	0	0	0	0	36,957	36,957
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8005A	Voucher	3,32,619	0	0	0	0	3,32,619	3,32,619
							Voted-Sixth-	8006	Voucher	1,16,402	0	0	0	0	1,16,402	1,16,402

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8006A	Voucher	10,47,620	0	0		0	10,47,620	10,47,620	
							Voted-Sixth-Schedule-Khasi	8007	Voucher	54,180	0	0		0	54,180	54,180	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8007A	Voucher	4,87,620	0	0		0	4,87,620	4,87,620
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8008	Voucher	2,80,088	0	0		0	2,80,088	2,80,088	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8008A	Voucher	25,20,793	0	0		0	25,20,793	25,20,793
							Voted-Sixth-Schedule-Khasi	8009	Voucher	2,24,026	0	0		0	2,24,026	2,24,026	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8009A	Voucher	20,16,241	0	0		0	20,16,241	20,16,241	
							Voted-Sixth-Schedule-Khasi	8010	Voucher	15,41,487	0	0		0	15,41,487	15,41,487	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8010A	Voucher	1,38,73,386	0	0		0	1,38,73,386	1,38,73,386
						Total Object Head-- 36 :				59,46,51,294	0	0		0	59,46,51,294	59,46,51,294	
						Total Sub Head :				59,46,51,294	0	0		0	59,46,51,294	59,46,51,294	
						Total Minor Head 337 :				59,46,51,294	0	0		0	59,46,51,294	59,46,51,294	
						Total Sub Major Head 4 :				59,46,51,294	0	0		0	59,46,51,294	59,46,51,294	

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054						Total Major Head	5054 :			59,46,51,294	0	0		0	59,46,51,294	59,46,51,294
						Total of Month	:			59,46,51,294	0	0		0	59,46,51,294	59,46,51,294
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	10052	Voucher	5,21,45,473	0	0		0	5,21,45,473	5,21,45,473
							Voted-Sixth-Schedule-Khasi	10397	Voucher	83,340	0	0		0	83,340	83,340
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10397A	Voucher	7,50,060	0	0		0	7,50,060	7,50,060
							Voted-Sixth-Schedule-Khasi	10398	Voucher	1,600	0	0		0	1,600	1,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10398A	Voucher	14,400	0	0		0	14,400	14,400
							Voted-Sixth-Schedule-Khasi	10399	Voucher	66,975	0	0		0	66,975	66,975
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10399A	Voucher	6,02,775	0	0		0	6,02,775	6,02,775
							Voted-Sixth-Schedule-Khasi	10486	Voucher	22,350	0	0		0	22,350	22,350
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	10486A	Voucher	2,01,150	0	0		0	2,01,150	2,01,150

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	10487	Voucher	63,030	0	0		0	63,030	63,030
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10487A	Voucher	5,67,270	0	0		0	5,67,270	5,67,270
							Voted-Sixth-Schedule-Khasi	10488	Voucher	89,430	0	0		0	89,430	89,430
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10488A	Voucher	8,04,870	0	0		0	8,04,870	8,04,870
							Voted-Sixth-Schedule-Khasi	10489	Voucher	12,29,603	0	0		0	12,29,603	12,29,603
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10489A	Voucher	1,10,66,429	0	0		0	1,10,66,429	1,10,66,429
							Voted-Sixth-Schedule-Khasi	12387	Voucher	1,38,797	0	0		0	1,38,797	1,38,797
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12387A	Voucher	12,49,175	0	0		0	12,49,175	12,49,175
							Voted-Sixth-Schedule-Khasi	12388	Voucher	1,14,165	0	0		0	1,14,165	1,14,165
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12388A	Voucher	10,27,485	0	0		0	10,27,485	10,27,485
							Voted-Sixth-Schedule-Khasi	12389	Voucher	1,11,156	0	0		0	1,11,156	1,11,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12389A	Voucher	10,00,404	0	0		0	10,00,404	10,00,404
							Voted-Sixth-	12390	Voucher	1,70,411	0	0		0	1,70,411	1,70,411

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12390A	Voucher	15,33,702	0	0	0	0	15,33,702	15,33,702
							Voted-Sixth-Schedule-Khasi	12391	Voucher	10,61,064	0	0	0	0	10,61,064	10,61,064
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12391A	Voucher	95,49,577	0	0	0	0	95,49,577	95,49,577
							Voted-Sixth-Schedule-Khasi	12392	Voucher	14,750	0	0	0	0	14,750	14,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12392A	Voucher	1,32,750	0	0	0	0	1,32,750	1,32,750
							Voted-Sixth-Schedule-Khasi	12393	Voucher	50,551	0	0	0	0	50,551	50,551
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12393A	Voucher	4,54,961	0	0	0	0	4,54,961	4,54,961
							Voted-Sixth-Schedule-Khasi	12394	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12394A	Voucher	13,50,000	0	0	0	0	13,50,000	13,50,000
							Voted-Sixth-Schedule-Khasi	12395	Voucher	25,076	0	0	0	0	25,076	25,076
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12395A	Voucher	2,25,686	0	0	0	0	2,25,686	2,25,686
							Voted-Sixth-Schedule-Khasi	12396	Voucher	9,66,897	0	0	0	0	9,66,897	9,66,897
						Centrally	Voted-Sixth-	12396A	Voucher	87,02,079	0	0	0	0	87,02,079	87,02,079

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	12397	Voucher	25,605	0	0	0	25,605	25,605	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12397A	Voucher	2,30,452	0	0	0	2,30,452	2,30,452	
							Voted-Sixth-Schedule-Khasi	12398	Voucher	80,307	0	0	0	80,307	80,307	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12398A	Voucher	7,22,770	0	0	0	7,22,770	7,22,770	
							Voted-Sixth-Schedule-Khasi	12399	Voucher	98,752	0	0	0	98,752	98,752	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12399A	Voucher	8,88,774	0	0	0	8,88,774	8,88,774	
							Voted-Sixth-Schedule-Khasi	12400	Voucher	2,66,260	0	0	0	2,66,260	2,66,260	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12400A	Voucher	23,96,346	0	0	0	23,96,346	23,96,346	
							Voted-Sixth-Schedule-Khasi	12470	Voucher	1,19,418	0	0	0	1,19,418	1,19,418	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12470A	Voucher	10,74,769	0	0	0	10,74,769	10,74,769	
							Voted-Sixth-Schedule-Khasi	12471	Voucher	81,061	0	0	0	81,061	81,061	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12471A	Voucher	7,29,551	0	0	0	7,29,551	7,29,551	
	Voted-Sixth-	12472	Voucher	2,10,013	0	0	0	2,10,013	2,10,013							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12472A	Voucher	18,90,125	0	0	0	0	18,90,125	18,90,125
							Voted-Sixth-Schedule-Khasi	12473	Voucher	71,035	0	0	0	0	71,035	71,035
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12473A	Voucher	6,39,320	0	0	0	0	6,39,320	6,39,320
							Voted-Sixth-Schedule-Khasi	13594	Voucher	2,91,56,351	0	0	0	0	2,91,56,351	2,91,56,351
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13595	Voucher	1,21,86,518	0	0	0	0	1,21,86,518	1,21,86,518
							Voted-Sixth-Schedule-Khasi	13595A	Voucher	1,02,13,250	0	0	0	0	1,02,13,250	1,02,13,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13596	Voucher	1,83,38,903	0	0	0	0	1,83,38,903	1,83,38,903
							Voted-Sixth-Schedule-Khasi	13596A	Voucher	6,28,28,130	0	0	0	0	6,28,28,130	6,28,28,130
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13597	Voucher	85,53,019	0	0	0	0	85,53,019	85,53,019
							Voted-Sixth-Schedule-Khasi	13598	Voucher	2,87,08,711	0	0	0	0	2,87,08,711	2,87,08,711
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13598A	Voucher	1,55,67,407	0	0	0	0	1,55,67,407	1,55,67,407
							Voted-Sixth-Schedule-Khasi	13599	Voucher	1,92,574	0	0	0	0	1,92,574	1,92,574
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	13599A	Voucher	17,33,172	0	0	0	0	17,33,172	17,33,172

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	13600	Voucher	3,28,532	0	0		0	3,28,532	3,28,532
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13600A	Voucher	29,56,793	0	0		0	29,56,793	29,56,793
							Voted-Sixth-Schedule-Khasi	13601	Voucher	9,26,815	0	0		0	9,26,815	9,26,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13601A	Voucher	83,41,343	0	0		0	83,41,343	83,41,343
							Voted-Sixth-Schedule-Khasi	15371	Voucher	14,76,044	0	0		0	14,76,044	14,76,044
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15371A	Voucher	1,32,84,400	0	0		0	1,32,84,400	1,32,84,400
							Voted-Sixth-Schedule-Khasi	15372	Voucher	4,80,890	0	0		0	4,80,890	4,80,890
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15372A	Voucher	43,28,016	0	0		0	43,28,016	43,28,016
							Voted-Sixth-Schedule-Khasi	15373	Voucher	1,00,00,000	0	0		0	1,00,00,000	1,00,00,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15373A	Voucher	9,00,00,000	0	0		0	9,00,00,000	9,00,00,000
							Voted-Sixth-Schedule-Khasi	15374	Voucher	2,29,296	0	0		0	2,29,296	2,29,296
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15374A	Voucher	20,63,671	0	0		0	20,63,671	20,63,671
	Voted-Sixth-	15375	Voucher	27,00,096	0	0		0	27,00,096	27,00,096						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15375A	Voucher	2,43,00,866	0	0	0	2,43,00,866	2,43,00,866	
							Voted-Sixth-Schedule-Khasi	15376	Voucher	15,91,400	0	0	0	15,91,400	15,91,400	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15376A	Voucher	1,43,22,600	0	0	0	1,43,22,600	1,43,22,600	
							Voted-Sixth-Schedule-Khasi	15377	Voucher	85,00,000	0	0	0	85,00,000	85,00,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15377A	Voucher	7,65,00,000	0	0	0	7,65,00,000	7,65,00,000	
							Voted-Sixth-Schedule-Khasi	15378	Voucher	37,16,426	0	0	0	37,16,426	37,16,426	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15378A	Voucher	3,34,47,840	0	0	0	3,34,47,840	3,34,47,840	
							Voted-Sixth-Schedule-Khasi	15379	Voucher	58,96,015	0	0	0	58,96,015	58,96,015	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15379A	Voucher	5,30,64,140	0	0	0	5,30,64,140	5,30,64,140	
							Voted-Sixth-Schedule-Khasi	15380	Voucher	7,52,641	0	0	0	7,52,641	7,52,641	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15380A	Voucher	67,73,776	0	0	0	67,73,776	67,73,776	
							Voted-Sixth-Schedule-Khasi	15381	Voucher	95,37,678	0	0	0	95,37,678	95,37,678	
						Centrally	Voted-Sixth-	15381A	Voucher	8,58,39,105	0	0	0	8,58,39,105	8,58,39,105	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	15382	Voucher	2,02,982	0	0	0	2,02,982	2,02,982	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15382A	Voucher	18,26,845	0	0	0	18,26,845	18,26,845	
							Voted-Sixth-Schedule-Khasi	15383	Voucher	10,55,324	0	0	0	10,55,324	10,55,324	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15383A	Voucher	94,97,921	0	0	0	94,97,921	94,97,921	
							Voted-Sixth-Schedule-Khasi	15384	Voucher	5,06,563	0	0	0	5,06,563	5,06,563	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15384A	Voucher	45,59,076	0	0	0	45,59,076	45,59,076	
							Voted-Sixth-Schedule-Khasi	15385	Voucher	20,24,085	0	0	0	20,24,085	20,24,085	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15385A	Voucher	1,82,16,772	0	0	0	1,82,16,772	1,82,16,772	
							Voted-Sixth-Schedule-Khasi	15386	Voucher	12,33,304	0	0	0	12,33,304	12,33,304	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15386A	Voucher	1,10,99,740	0	0	0	1,10,99,740	1,10,99,740	
							Voted-Sixth-Schedule-Khasi	15387	Voucher	17,63,368	0	0	0	17,63,368	17,63,368	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15387A	Voucher	1,58,70,313	0	0	0	1,58,70,313	1,58,70,313	
	Voted-Sixth-	15388	Voucher	6,40,481	0	0	0	6,40,481	6,40,481							

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15388A	Voucher	57,64,336	0	0		0	57,64,336	57,64,336
							Voted-Sixth-Schedule-Khasi	15389	Voucher	6,19,708	0	0		0	6,19,708	6,19,708
							Voted-Sixth-Schedule-Khasi	15389A	Voucher	55,77,372	0	0		0	55,77,372	55,77,372
							Voted-Sixth-Schedule-Khasi	15390	Voucher	8,07,757	0	0		0	8,07,757	8,07,757
							Voted-Sixth-Schedule-Khasi	15390A	Voucher	72,69,814	0	0		0	72,69,814	72,69,814
							Voted-Sixth-Schedule-Khasi	15391	Voucher	2,50,709	0	0		0	2,50,709	2,50,709
							Voted-Sixth-Schedule-Khasi	15391A	Voucher	22,56,388	0	0		0	22,56,388	22,56,388
							Voted-Sixth-Schedule-Khasi	15392	Voucher	2,73,778	0	0		0	2,73,778	2,73,778
							Voted-Sixth-Schedule-Khasi	15392A	Voucher	24,64,003	0	0		0	24,64,003	24,64,003
							Voted-Sixth-Schedule-Khasi	15393	Voucher	83,230	0	0		0	83,230	83,230
							Voted-Sixth-Schedule-Khasi	15393A	Voucher	7,49,071	0	0		0	7,49,071	7,49,071
							Voted-Sixth-Schedule-Khasi	15394	Voucher	2,63,713	0	0		0	2,63,713	2,63,713
						Centrally	Voted-Sixth-	15394A	Voucher	23,73,425	0	0		0	23,73,425	23,73,425

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	15395	Voucher	20,98,056	0	0		0	20,98,056	20,98,056
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15395A	Voucher	1,88,82,505	0	0		0	1,88,82,505	1,88,82,505
							Voted-Sixth-Schedule-Khasi	15396	Voucher	72,990	0	0		0	72,990	72,990
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15396A	Voucher	6,56,916	0	0		0	6,56,916	6,56,916
							Voted-Sixth-Schedule-Khasi	15397	Voucher	1,13,640	0	0		0	1,13,640	1,13,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15397A	Voucher	10,22,760	0	0		0	10,22,760	10,22,760
							Voted-Sixth-Schedule-Khasi	15398	Voucher	66,427	0	0		0	66,427	66,427
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15398A	Voucher	5,97,843	0	0		0	5,97,843	5,97,843
							Voted-Sixth-Schedule-Khasi	15399	Voucher	27,84,380	0	0		0	27,84,380	27,84,380
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15399A	Voucher	2,50,59,423	0	0		0	2,50,59,423	2,50,59,423
							Voted-Sixth-Schedule-Khasi	15400	Voucher	20,68,480	0	0		0	20,68,480	20,68,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15400A	Voucher	1,86,16,325	0	0		0	1,86,16,325	1,86,16,325
	Voted-Sixth-	15401	Voucher	4,16,529	0	0		0	4,16,529	4,16,529						

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15401A	Voucher	37,48,769	0	0	0	37,48,769	37,48,769	
							Voted-Sixth-Schedule-Khasi	15705	Voucher	6,528	0	0	0	6,528	6,528	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15705A	Voucher	58,752	0	0	0	58,752	58,752	
							Voted-Sixth-Schedule-Khasi	15847	Voucher	10,920	0	0	0	10,920	10,920	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15847A	Voucher	98,280	0	0	0	98,280	98,280	
							Voted-Sixth-Schedule-Khasi	15848	Voucher	2,957	0	0	0	2,957	2,957	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15848A	Voucher	26,615	0	0	0	26,615	26,615	
							Voted-Sixth-Schedule-Khasi	15849	Voucher	2,893	0	0	0	2,893	2,893	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15849A	Voucher	26,039	0	0	0	26,039	26,039	
							Voted-Sixth-Schedule-Khasi	15850	Voucher	7,482	0	0	0	7,482	7,482	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15850A	Voucher	67,346	0	0	0	67,346	67,346	
							Voted-Sixth-Schedule-Khasi	15851	Voucher	3,594	0	0	0	3,594	3,594	
						Centrally	Voted-Sixth-	15851A	Voucher	32,349	0	0	0	32,349	32,349	

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Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	15852	Voucher	2,789	0	0	0	2,789	2,789	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15852A	Voucher	25,101	0	0	0	25,101	25,101	
							Voted-Sixth-Schedule-Khasi	15853	Voucher	11,265	0	0	0	11,265	11,265	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15853A	Voucher	1,01,385	0	0	0	1,01,385	1,01,385	
							Voted-Sixth-Schedule-Khasi	15854	Voucher	9,750	0	0	0	9,750	9,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15854A	Voucher	87,750	0	0	0	87,750	87,750	
							Voted-Sixth-Schedule-Khasi	15855	Voucher	14,655	0	0	0	14,655	14,655	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15855A	Voucher	1,31,895	0	0	0	1,31,895	1,31,895	
							Voted-Sixth-Schedule-Khasi	15856	Voucher	11,535	0	0	0	11,535	11,535	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15856A	Voucher	1,03,815	0	0	0	1,03,815	1,03,815	
							Voted-Sixth-Schedule-Khasi	15857	Voucher	3,466	0	0	0	3,466	3,466	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15857A	Voucher	31,195	0	0	0	31,195	31,195	
							Voted-Sixth-	15858	Voucher	3,676	0	0	0	3,676	3,676	

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15858A	Voucher	33,084	0	0	0	33,084	33,084	
							Voted-Sixth-Schedule-Khasi	2821	Voucher	28,88,877	0	0	0	28,88,877	28,88,877	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2821A	Voucher	2,59,99,899	0	0	0	2,59,99,899	2,59,99,899	
							Voted-Sixth-Schedule-Khasi	2822	Voucher	33,299	0	0	0	33,299	33,299	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2822A	Voucher	2,99,697	0	0	0	2,99,697	2,99,697	
							Voted-Sixth-Schedule-Khasi	2823	Voucher	1,800	0	0	0	1,800	1,800	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2823A	Voucher	16,200	0	0	0	16,200	16,200	
							Voted-Sixth-Schedule-Khasi	2824	Voucher	3,500	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2824A	Voucher	31,500	0	0	0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi	2825	Voucher	1,200	0	0	0	1,200	1,200	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2825A	Voucher	10,800	0	0	0	10,800	10,800	
							Voted-Sixth-Schedule-Khasi	2826	Voucher	13,26,366	0	0	0	13,26,366	13,26,366	
						Centrally	Voted-Sixth-	2826A	Voucher	1,19,37,294	0	0	0	1,19,37,294	1,19,37,294	

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

Page No. 643
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2827	Voucher	5,36,436	0	0		0	5,36,436	5,36,436
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2827A	Voucher	48,27,925	0	0		0	48,27,925	48,27,925
							Voted-Sixth-Schedule-Khasi	2828	Voucher	17,309	0	0		0	17,309	17,309
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2828A	Voucher	1,55,787	0	0		0	1,55,787	1,55,787
							Voted-Sixth-Schedule-Khasi	2829	Voucher	1,360	0	0		0	1,360	1,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2829A	Voucher	12,240	0	0		0	12,240	12,240
							Voted-Sixth-Schedule-Khasi	2830	Voucher	2,212	0	0		0	2,212	2,212
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2830A	Voucher	19,913	0	0		0	19,913	19,913
							Voted-Sixth-Schedule-Khasi	4038	Voucher	12,27,400	0	0		0	12,27,400	12,27,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4038A	Voucher	1,10,46,603	0	0		0	1,10,46,603	1,10,46,603
							Voted-Sixth-Schedule-Khasi	4039	Voucher	35,58,642	0	0		0	35,58,642	35,58,642
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4039A	Voucher	3,20,27,779	0	0		0	3,20,27,779	3,20,27,779
							Voted-Sixth-	4040	Voucher	43,660	0	0		0	43,660	43,660

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		3400500 E E P W D (R) Shillong Central Division															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4040A	Voucher	3,92,940	0	0	0	0	3,92,940	3,92,940	
							Voted-Sixth-Schedule-Khasi	4041	Voucher	29,500	0	0	0	0	29,500	29,500	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4041A	Voucher	2,65,500	0	0	0	0	2,65,500	2,65,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4042	Voucher	18,61,346	0	0	0	0	18,61,346	18,61,346	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4042A	Voucher	1,67,52,117	0	0	0	0	1,67,52,117	1,67,52,117
							Voted-Sixth-Schedule-Khasi	4043	Voucher	41,300	0	0	0	0	41,300	41,300	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4043A	Voucher	3,71,700	0	0	0	0	3,71,700	3,71,700	
							Voted-Sixth-Schedule-Khasi	4184	Voucher	13,31,363	0	0	0	0	13,31,363	13,31,363	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4184A	Voucher	9,45,747	0	0	0	0	9,45,747	9,45,747
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4185	Voucher	35,62,091	0	0	0	0	35,62,091	35,62,091	
							Voted-Sixth-Schedule-Khasi	4186	Voucher	40,32,529	0	0	0	0	40,32,529	40,32,529	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4186A	Voucher	3,62,92,763	0	0	0	0	3,62,92,763	3,62,92,763
							Voted-Sixth-	4187	Voucher	37,793	0	0	0	0	37,793	37,793	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4187A	Voucher	3,40,137	0	0	0	0	3,40,137	3,40,137
							Voted-Sixth-Schedule-Khasi	4188	Voucher	84,960	0	0	0	0	84,960	84,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4188A	Voucher	7,64,640	0	0	0	0	7,64,640	7,64,640
							Voted-Sixth-Schedule-Khasi	4189	Voucher	29,02,631	0	0	0	0	29,02,631	29,02,631
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4189A	Voucher	2,61,23,688	0	0	0	0	2,61,23,688	2,61,23,688
							Voted-Sixth-Schedule-Khasi	4190	Voucher	5,36,861	0	0	0	0	5,36,861	5,36,861
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4190A	Voucher	48,31,756	0	0	0	0	48,31,756	48,31,756
							Voted-Sixth-Schedule-Khasi	4191	Voucher	10,42,182	0	0	0	0	10,42,182	10,42,182
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4191A	Voucher	93,79,644	0	0	0	0	93,79,644	93,79,644
							Voted-Sixth-Schedule-Khasi	4192	Voucher	10,67,611	0	0	0	0	10,67,611	10,67,611
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4192A	Voucher	96,08,500	0	0	0	0	96,08,500	96,08,500
							Voted-Sixth-Schedule-Khasi	4193	Voucher	1,02,102	0	0	0	0	1,02,102	1,02,102
						Centrally	Voted-Sixth-	4193A	Voucher	9,18,921	0	0	0	0	9,18,921	9,18,921

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4194	Voucher	65,136	0	0	0	0	65,136	65,136
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4194A	Voucher	5,86,224	0	0	0	0	5,86,224	5,86,224
							Voted-Sixth-Schedule-Khasi	4195	Voucher	7,048	0	0	0	0	7,048	7,048
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4195A	Voucher	63,438	0	0	0	0	63,438	63,438
							Voted-Sixth-Schedule-Khasi	4196	Voucher	2,04,458	0	0	0	0	2,04,458	2,04,458
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4196A	Voucher	18,40,123	0	0	0	0	18,40,123	18,40,123
							Voted-Sixth-Schedule-Khasi	4197	Voucher	5,77,731	0	0	0	0	5,77,731	5,77,731
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4197A	Voucher	51,99,579	0	0	0	0	51,99,579	51,99,579
							Voted-Sixth-Schedule-Khasi	4199	Voucher	35,67,594	0	0	0	0	35,67,594	35,67,594
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4199A	Voucher	3,21,08,354	0	0	0	0	3,21,08,354	3,21,08,354
							Voted-Sixth-Schedule-Khasi	5107	Voucher	1,83,529	0	0	0	0	1,83,529	1,83,529
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5107A	Voucher	16,51,767	0	0	0	0	16,51,767	16,51,767
							Voted-Sixth-	5108	Voucher	14,50,131	0	0	0	0	14,50,131	14,50,131

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5108A	Voucher	1,30,51,186	0	0	0	0	1,30,51,186	1,30,51,186
							Voted-Sixth-Schedule-Khasi	5109	Voucher	47,200	0	0	0	0	47,200	47,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5109A	Voucher	4,24,800	0	0	0	0	4,24,800	4,24,800
							Voted-Sixth-Schedule-Khasi	5110	Voucher	7,875	0	0	0	0	7,875	7,875
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5110A	Voucher	70,875	0	0	0	0	70,875	70,875
							Voted-Sixth-Schedule-Khasi	754	Voucher	12,95,913	0	0	0	0	12,95,913	12,95,913
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	754A	Voucher	1,16,63,218	0	0	0	0	1,16,63,218	1,16,63,218
							Voted-Sixth-Schedule-Khasi	755	Voucher	20,63,538	0	0	0	0	20,63,538	20,63,538
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	755A	Voucher	1,85,71,842	0	0	0	0	1,85,71,842	1,85,71,842
							Voted-Sixth-Schedule-Khasi	8350	Voucher	1,03,302	0	0	0	0	1,03,302	1,03,302
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8350A	Voucher	9,29,725	0	0	0	0	9,29,725	9,29,725
							Voted-Sixth-Schedule-Khasi	8351	Voucher	18,37,039	0	0	0	0	18,37,039	18,37,039
						Centrally	Voted-Sixth-	8351A	Voucher	1,65,33,352	0	0	0	0	1,65,33,352	1,65,33,352

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	8352	Voucher	3,06,500	0	0		0	3,06,500	3,06,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8352A	Voucher	27,58,500	0	0		0	27,58,500	27,58,500
							Voted-Sixth-Schedule-Khasi	8353	Voucher	14,78,400	0	0		0	14,78,400	14,78,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8353A	Voucher	1,33,05,604	0	0		0	1,33,05,604	1,33,05,604
							Voted-Sixth-Schedule-Khasi	8354	Voucher	1,75,400	0	0		0	1,75,400	1,75,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8354A	Voucher	15,78,600	0	0		0	15,78,600	15,78,600
							Voted-Sixth-Schedule-Khasi	8355	Voucher	3,50,900	0	0		0	3,50,900	3,50,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8355A	Voucher	31,58,100	0	0		0	31,58,100	31,58,100
							Voted-Sixth-Schedule-Khasi	8356	Voucher	12,37,264	0	0		0	12,37,264	12,37,264
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8356A	Voucher	1,11,35,381	0	0		0	1,11,35,381	1,11,35,381
							Voted-Sixth-Schedule-Khasi	8357	Voucher	1,53,200	0	0		0	1,53,200	1,53,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8357A	Voucher	13,78,800	0	0		0	13,78,800	13,78,800
							Voted-Sixth-	8449	Voucher	16,30,243	0	0		0	16,30,243	16,30,243

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8449A	Voucher	1,46,72,189	0	0	0	0	1,46,72,189	1,46,72,189
							Voted-Sixth-Schedule-Khasi	8450	Voucher	40,52,970	0	0	0	0	40,52,970	40,52,970
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8450A	Voucher	3,64,76,738	0	0	0	0	3,64,76,738	3,64,76,738
							Voted-Sixth-Schedule-Khasi	8451	Voucher	8,97,000	0	0	0	0	8,97,000	8,97,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8451A	Voucher	80,73,000	0	0	0	0	80,73,000	80,73,000
							Voted-Sixth-Schedule-Khasi	8452	Voucher	37,49,551	0	0	0	0	37,49,551	37,49,551
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8452A	Voucher	3,37,45,965	0	0	0	0	3,37,45,965	3,37,45,965
							Voted-Sixth-Schedule-Khasi	8453	Voucher	7,90,241	0	0	0	0	7,90,241	7,90,241
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8453A	Voucher	71,12,178	0	0	0	0	71,12,178	71,12,178
							Voted-Sixth-Schedule-Khasi	8454	Voucher	9,53,955	0	0	0	0	9,53,955	9,53,955
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8454A	Voucher	85,85,599	0	0	0	0	85,85,599	85,85,599
							Voted-Sixth-Schedule-Khasi	9714	Voucher	14,750	0	0	0	0	14,750	14,750
						Centrally	Voted-Sixth-	9714A	Voucher	1,32,750	0	0	0	0	1,32,750	1,32,750

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury :		Cyber Treasury (SPARSH)																		
D.D.O. :		3400500 E E P W D (R) Shillong Central Division																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	9715	Voucher	3,245	0	0		0	3,245	3,245				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9715A	Voucher	29,212	0	0		0	29,212	29,212				
					Total Object Head-- 36 :					1,42,01,57,886	0	0		0	1,42,01,57,886	1,42,01,57,886				
					Total Sub Head :					1,42,01,57,886	0	0		0	1,42,01,57,886	1,42,01,57,886				
					Total Minor Head 337 :					1,42,01,57,886	0	0		0	1,42,01,57,886	1,42,01,57,886				
					Total Sub Major Head 4 :					1,42,01,57,886	0	0		0	1,42,01,57,886	1,42,01,57,886				
					Total Major Head 5054 :					1,42,01,57,886	0	0		0	1,42,01,57,886	1,42,01,57,886				
Total of Month :					1,42,01,57,886	0	0		0	1,42,01,57,886	1,42,01,57,886									
Total of DDO 3400500 :					4,18,54,23,111	0	0		0	4,18,54,23,111	4,18,54,23,111									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															4,18,54,23,111					
Summary of DDO wise expenditure																				
5054					04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes									3,34,07,15,508
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi										84,47,07,603				

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Cyber Treasury	(SPARSH)
D.D.O. :	3400500	E E P W D (R) Shillong Central Division
<u>Summary of DDO wise expenditure</u>		
4,18,54,23,111		

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

Page No. 1

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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

Page No. 2

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			4,82,178
					Total Major Head 2059 :			4,82,178
					Month Wise Total :			4,82,178
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	12,27,399
					Total Object Head-- 2 :			12,27,399
					06.Medical Treatment	State Plan	General-Voted	2,41,012
					Total Object Head-- 6 :			2,41,012
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,46,641
					Total Object Head-- 11 :			2,46,641
			Total Sub Head :			17,15,052		
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,000
					Total Object Head-- 1 :			9,000
					06.Medical	State Plan	General-Voted	1,89,784

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

Page No. 3

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(04) Technical Branch Under Chief Engineer	0	Total Object Head-- 6 :			1,89,784
					Total Sub Head :			1,98,784
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,442
					Total Object Head-- 13 :			11,442
					Total Sub Head :			11,442
					Total Minor Head 1 :			19,25,278
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-1,93,788
					Total Object Head-- 70 :			-1,93,788
					Total Sub Head :			-1,93,788
					Total Minor Head 911 :			-1,93,788
Total Sub Major Head 80 :							17,31,490	
Total Major Head 2059 :							17,31,490	
Month Wise Total :							17,31,490	
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	27,000
					Total Object Head-- 1 :			27,000

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

Page No. 4

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	6,83,280
					Total Object Head-- 2 :			6,83,280
					06.Medical Treatment	State Plan	General-Voted	73,858
					Total Object Head-- 6 :			73,858
					(13) Office Expenses	State Plan	General-Voted	87,947
					Total Object Head-- 13 :			87,947
					Total Sub Head :			8,72,085
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,721
					Total Object Head-- 13 :			1,721
					Total Sub Head :			1,721
Total Minor Head 1 :							8,73,806	
Total Sub Major Head 80 :							8,73,806	
Total Major Head 2059 :							8,73,806	
Month Wise Total :							8,73,806	
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	7,06,760
					Total Object Head-- 2 :			7,06,760

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

Page No. 5

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :	14	C.E. P.W.D (Roads) Shillong								
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong							
Month of Account:		09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	State Plan	General-Voted	17,675		
					Total Object Head-- 6 :			17,675		
					(13) Office Expenses	State Plan	General-Voted	1,10,807		
					Total Object Head-- 13 :			1,10,807		
					Total Sub Head :			8,35,242		
			(04) Technical Branch Under Chief Engineer	0	06.Medical Treatment	State Plan	General-Voted	1,89,448		
					Total Object Head-- 6 :			1,89,448		
					Total Sub Head :			1,89,448		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,877
							Total Object Head-- 13 :			3,877
			Total Sub Head :			3,877				
			Total Minor Head 1 :			10,28,567				
Total Sub Major Head 80 :			10,28,567							
Total Major Head 2059 :			10,28,567							
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,79,81,016		
					Total Object Head-- 53 :			3,79,81,016		
					Total Sub Head :			3,79,81,016		
					Total Minor Head 800 :			3,79,81,016		

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

Page No. 6

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong	
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04					Total Sub Major Head 4 :			3,79,81,016
						Total Major Head 5054 :			3,79,81,016
						Month Wise Total :			3,90,09,583
Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan		General-Voted	6,68,742
					Total Object Head-- 2 :			6,68,742	
					Total Sub Head :			6,68,742	
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan		General-Voted	2,502	
				Total Object Head-- 13 :			2,502		
				Total Sub Head :			2,502		
		Total Minor Head 1 :			6,71,244				
		Total Sub Major Head 80 :			6,71,244				
		Total Major Head 2059 :			6,71,244				
Month Wise Total :			6,71,244						
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 7

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	47,520
					Total Object Head-- 1 :			47,520
					02. Wages	State Plan	General-Voted	7,11,121
					Total Object Head-- 2 :			7,11,121
					06.Medical Treatment	State Plan	General-Voted	30,703
					Total Object Head-- 6 :			30,703
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,32,007
					Total Object Head-- 11 :			2,32,007
					(13) Office Expenses	State Plan	General-Voted	2,50,009
					Total Object Head-- 13 :			2,50,009
					Total Sub Head :			12,71,360
					Total Minor Head 1 :			12,71,360
Total Sub Major Head 80 :			12,71,360					
Total Major Head 2059 :			12,71,360					
Month Wise Total :			12,71,360					
Month of Account:		12/2025						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,05,000
					Total Object Head-- 1 :			1,05,000
					02. Wages	State Plan	General-Voted	7,72,489
					Total Object Head-- 2 :			7,72,489
					06.Medical Treatment	State Plan	General-Voted	37,076
					Total Object Head-- 6 :			37,076
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	78,432		
				Total Object Head-- 11 :			78,432	
				Total Sub Head :			9,92,997	
				(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted
Total Object Head-- 1 :			63,000					
Total Sub Head :			63,000					
Total Minor Head 1 :			10,55,997					
Total Sub Major Head 80 :			10,55,997					
Total Major Head 2059 :			10,55,997					
Month Wise Total :			10,55,997					

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	52,000
					Total Object Head-- 1 :			52,000
					02. Wages	State Plan	General-Voted	1,19,762
					Total Object Head-- 2 :			1,19,762
					06.Medical Treatment	State Plan	General-Voted	26,388
					Total Object Head-- 6 :			26,388
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,52,136
					Total Object Head-- 11 :			1,52,136
					Total Sub Head :			3,50,286
					(04) Technical Branch Under Chief Engineer	0	06.Medical Treatment	State Plan
			Total Object Head-- 6 :				44,159	
			(11) Travel Expenses, Conveyance Allowances	State Plan			General-Voted	61,743
			Total Object Head-- 11 :				61,743	
			Total Sub Head :			1,05,902		

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	14	C.E. P.W.D (Roads) Shillong						
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,662
					Total Object Head-- 13 :			8,662
					Total Sub Head :			8,662
					Total Minor Head 1 :			4,64,850
					Total Sub Major Head 80 :			4,64,850
					Total Major Head 2059 :			4,64,850
					Month Wise Total :			4,64,850
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	State Plan	General-Voted	31,173
					Total Object Head-- 6 :			31,173
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,040
					Total Object Head-- 11 :			1,11,040
					(13) Office Expenses	State Plan	General-Voted	13,390
					Total Object Head-- 13 :			13,390
					Total Sub Head :			1,55,603

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

Page No. 11

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads)					Shillong
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,009
					Total Object Head-- 13 :			3,009
					Total Sub Head :			3,009
					Total Minor Head 1 :			1,58,612
					Total Sub Major Head 80 :			1,58,612
					Total Major Head 2059 :			1,58,612
					Month Wise Total :			1,58,612
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	20,64,994
					Total Object Head-- 2 :			20,64,994
					06.Medical Treatment	State Plan	General-Voted	3,01,407
					Total Object Head-- 6 :			3,01,407
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	76,808

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :			76,808
					(13) Office Expenses	State Plan	General-Voted	3,00,48,302
					Total Object Head-- 13 :			3,00,48,302
					Total Sub Head :			3,25,17,511
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	88,200
					Total Object Head-- 11 :			88,200
					Total Sub Head :			1,02,200
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,637
					Total Object Head-- 13 :			2,637
					Total Sub Head :			2,637
			(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	42,56,485
					Total Object Head-- 50 :			42,56,485
					Total Sub Head :			42,56,485
					Total Minor Head 1 :			3,68,78,833
					Total Sub Major Head 80 :			3,68,78,833

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			3,68,78,833
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	60,13,00,000
					Total Object Head-- 36 :			60,13,00,000
					Total Sub Head :			60,13,00,000
					Total Minor Head 797 :			60,13,00,000
					Total Sub Major Head 1 :			60,13,00,000
	04	902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-60,13,00,000
					Total Object Head-- 27 :			-60,13,00,000
					Total Sub Head :			-60,13,00,000
					Total Minor Head 902 :			-60,13,00,000
					Total Sub Major Head 4 :			-60,13,00,000
	Total Major Head 3054 :							0
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,34,000
					Total Object Head-- 53 :			34,34,000
					Total Sub Head :			34,34,000
					Total Minor Head 800 :			34,34,000
					Total Sub Major Head 4 :			34,34,000

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		14	C.E. P.W.D (Roads) Shillong									
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054						Total Major Head 5054 :				34,34,000		
						Month Wise Total :				4,03,12,833		
						D.D.O. Total :				8,71,43,208		
<i>Reconciliation Portion</i>												
						DDO wise Total (original +Reconcilation) :				8,71,43,208		
<u>Summary of DDO Wise Expenditure</u>												
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,57,520		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	85,50,035		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	7,59,292		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,97,064		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,05,10,455		
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	86,000		
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	06	06.Medical Treatment	State Plan	General-Voted	4,23,391		
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,49,943		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	33,850		
56	2059	80	001	(19) Payment Of Decretal Amount	000	50	50.Other Charges	State Plan	General-Voted	42,56,485		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	14	C.E. P.W.D (Roads) Shillong									
D.D.O. :	9284	C.E. P.W.D (Roads) Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,95,843	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	60,13,00,000	
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-60,13,00,000	
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,14,15,016	
DDO Wise Total:											8,71,43,208

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					Total Sub Head :			21,837
					Total Minor Head 1 :			21,837
					Total Sub Major Head 80 :			21,837
					Total Major Head 2059 :			21,837
Month Wise Total :					21,837			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,310
					Total Object Head-- 2 :			21,310
					Total Sub Head :			21,310
					Total Minor Head 1 :			21,310
					Total Sub Major Head 80 :			21,310
					Total Major Head 2059 :			21,310
Month Wise Total :					21,310			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					Total Sub Head :			21,837
					Total Minor Head 1 :			21,837
					Total Sub Major Head 80 :			21,837
					Total Major Head 2059 :			21,837
Month Wise Total :					21,837			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,310
					Total Object Head-- 2 :			21,310
					Total Sub Head :			21,310
					Total Minor Head 1 :			21,310
					Total Sub Major Head 80 :			21,310
					Total Major Head 2059 :			21,310
Month Wise Total :					21,310			
Month of Account:		08/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					06.Medical Treatment	State Plan	General-Voted	2,67,041
					Total Object Head-- 6 :			2,67,041
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,85,360
					Total Object Head-- 11 :			1,85,360
					(13) Office Expenses	State Plan	General-Voted	1,67,589
					Total Object Head-- 13 :			1,67,589
					Total Sub Head :			6,41,827
					Total Minor Head 1 :			6,41,827
Total Sub Major Head 80 :			6,41,827					
Total Major Head 2059 :			6,41,827					
					Month Wise Total :			6,41,827
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment	0	02. Wages	State Plan	General-Voted	52,287

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 2 :			52,287
					06.Medical Treatment	State Plan	General-Voted	1,74,612
					Total Object Head-- 6 :			1,74,612
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	12,240
					Total Object Head-- 11 :			12,240
					Total Sub Head :			2,39,139
					Total Minor Head 1 :			2,39,139
					Total Sub Major Head 80 :			2,39,139
					Total Major Head 2059 :			2,39,139
Month Wise Total :								2,39,139
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,310
					Total Object Head-- 2 :			21,310
					(11) Travel Expenses,	State Plan	General-Voted	1,42,004

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :			1,42,004
				Total Sub Head :			1,63,314	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	30,521
				Total Object Head-- 13 :			30,521	
				Total Sub Head :			30,521	
				Total Minor Head 1 :			1,93,835	
				Total Sub Major Head 80 :			1,93,835	
			Total Major Head 2059 :			1,93,835		
			Month Wise Total :			1,93,835		
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	64,531
					Total Object Head-- 11 :			64,531
					(13) Office Expenses	State Plan	General-Voted	1,80,541

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Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		15		Additional C.E. P.W.D (Roads) Western Zone Tura				
D.D.O. :		9389		Additional C.E. P.W.D. (Roads) Western Zone Tura				
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 13 :			1,80,541
					Total Sub Head :			2,66,909
					Total Minor Head 1 :			2,66,909
					Total Sub Major Head 80 :			2,66,909
					Total Major Head 2059 :			2,66,909
					Month Wise Total :			2,66,909
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,310
					Total Object Head-- 2 :			21,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	66,397
					Total Object Head-- 11 :			66,397
					Total Sub Head :			87,707
Total Minor Head 1 :			87,707					
Total Sub Major Head 80 :			87,707					
Total Major Head 2059 :			87,707					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								87,707
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					Total Sub Head :			21,837
					Total Minor Head 1 :			21,837
					Total Sub Major Head 80 :			21,837
					Total Major Head 2059 :			21,837
Month Wise Total :								21,837
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					Total Sub Head :			21,837
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	17,867
					Total Object Head-- 13 :			17,867

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			17,867
					Total Minor Head 1 :			39,704
					Total Sub Major Head 80 :			39,704
					Total Major Head 2059 :			39,704
					Month Wise Total :			39,704
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	20,256
					Total Object Head-- 2 :			20,256
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,68,307
					Total Object Head-- 11 :			4,68,307
					(13) Office Expenses	State Plan	General-Voted	2,51,712
					Total Object Head-- 13 :			2,51,712
					Total Sub Head :			7,40,275
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,496
					Total Object Head-- 13 :			10,496

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura									
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Total Sub Head :				10,496		
						Total Minor Head 1 :				7,50,771		
						Total Sub Major Head 80 :				7,50,771		
						Total Major Head 2059 :				7,50,771		
						Month Wise Total :				7,50,771		
						D.D.O. Total :				23,28,023		
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :				23,28,023		
Summary of DDO Wise Expenditure												
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	2,88,805		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	4,41,653		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,38,839		
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	5,99,842		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	58,884		
DDO Wise Total:										23,28,023		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	1,56,353
					Total Object Head-- 6 :			1,56,353
					Total Sub Head :			1,68,953
					Total Minor Head 1 :			1,68,953
					Total Sub Major Head 80 :			1,68,953
					Total Major Head 2059 :			1,68,953
					Month Wise Total :			1,68,953
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,36,456
					Total Object Head-- 11 :			1,36,456
					(13) Office Expenses	State Plan	General-Voted	99,738

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		07/2025						
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	Total Object Head-- 13 :			99,738
					Total Sub Head :			2,48,794
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,192
					Total Object Head-- 13 :			3,192
					Total Sub Head :			3,192
					Total Minor Head 1 :			2,51,986
					Total Sub Major Head 80 :			2,51,986
Total Major Head 2059 :			2,51,986					
Month Wise Total :							2,51,986	
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	1,05,729
					Total Object Head-- 6 :			1,05,729
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	44,720

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		08/2025						
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	Total Object Head-- 11 :			44,720
					Total Sub Head :			1,63,049
					Total Minor Head 1 :			1,63,049
					Total Sub Major Head 80 :			1,63,049
					Total Major Head 2059 :			1,63,049
					Month Wise Total :			1,63,049
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	22,500
					Total Object Head-- 6 :			22,500
					Total Sub Head :			35,100
					Total Minor Head 1 :			35,100
					Total Sub Major Head 80 :			35,100
					Total Major Head 2059 :			35,100
					Month Wise Total :			35,100
Month of Account:		10/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		10/2025						
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	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,37,350
					Total Object Head-- 11 :			1,37,350
					Total Sub Head :			1,56,950
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	97,499
					Total Object Head-- 13 :			97,499
					Total Sub Head :			97,499
					Total Minor Head 1 :			2,54,449
Total Sub Major Head 80 :			2,54,449					
Total Major Head 2059 :			2,54,449					
Month Wise Total :			2,54,449					
Month of Account:		11/2025						
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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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		11/2025						
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	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					Total Sub Head :			30,600
					Total Minor Head 1 :			30,600
					Total Sub Major Head 80 :			30,600
					Total Major Head 2059 :			30,600
Month Wise Total :								30,600
Month of Account:		12/2025						
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	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					Total Sub Head :			74,200
Total Minor Head 1 :			74,200					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			74,200
					Total Major Head 2059 :			74,200
					Month Wise Total :			74,200
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,36,540
					Total Object Head-- 11 :			1,36,540
					Total Sub Head :			1,36,540
					Total Minor Head 1 :			1,36,540
					Total Sub Major Head 80 :			1,36,540
					Total Major Head 2059 :			1,36,540
					Month Wise Total :			1,36,540
Month of Account:		02/2026						
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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 2 :			12,600
					Total Sub Head :			12,600
					Total Minor Head 1 :			12,600
					Total Sub Major Head 80 :			12,600
					Total Major Head 2059 :			12,600
					Month Wise Total :			12,600
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	3,24,187
					Total Object Head-- 6 :			3,24,187
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,200
					Total Object Head-- 11 :			1,04,200
					(13) Office Expenses	State Plan	General-Voted	1,82,763
					Total Object Head-- 13 :			1,82,763

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong								
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				6,23,750		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,184			
					Total Object Head-- 13 :				4,184		
					Total Sub Head :				4,184		
			Total Minor Head 1 :				6,27,934				
			Total Sub Major Head 80 :				6,27,934				
			Total Major Head 2059 :				6,27,934				
					Month Wise Total :				6,27,934		
					D.D.O. Total :				17,80,611		
Reconciliation Portion											
					DDO wise Total (original +Reconcilation) :				17,80,611		
Summary of DDO Wise Expenditure											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	74,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,51,200	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	6,08,769	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,59,266	
56	2059	80	001	(05) Superintending Engineers And Their	000	13	(13) Office Expenses	State Plan	General-Voted	2,82,501	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	16	S.E. P.W.D(Roads) Eastern Circle Shillong									
D.D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Establishments (Roads)											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,04,875	
DDO Wise Total:											17,80,611

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	49,848
					Total Object Head-- 2 :			49,848
					Total Sub Head :			49,848
					Total Minor Head 1 :			49,848
					Total Sub Major Head 80 :			49,848
					Total Major Head 2059 :			49,848
Month Wise Total :					49,848			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	49,848
					Total Object Head-- 2 :			49,848
					Total Sub Head :			49,848
					Total Minor Head 1 :			49,848
					Total Sub Major Head 80 :			49,848
					Total Major Head 2059 :			49,848
Month Wise Total :					49,848			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	49,848
					Total Object Head-- 2 :		49,848	
					Total Sub Head :		49,848	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,000
					Total Object Head-- 13 :		5,000	
					Total Sub Head :		5,000	
			Total Minor Head 1 :		54,848			
			Total Sub Major Head 80 :		54,848			
			Total Major Head 2059 :		54,848			
			Month Wise Total :		54,848			
Month of Account:		07/2025						
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	26,000
					Total Object Head-- 1 :		26,000	
					02. Wages	State Plan	General-Voted	1,28,864
					Total Object Head-- 2 :		1,28,864	
					(11) Travel Expenses,	State Plan	General-Voted	1,98,303

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		07/2025						
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	Total Object Head-- 11 :			1,98,303
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,53,167
					Total Minor Head 1 :			4,53,167
					Total Sub Major Head 80 :			4,53,167
					Total Major Head 2059 :			4,53,167
Month Wise Total :								4,53,167
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	63,000
					Total Object Head-- 2 :			63,000
					Total Sub Head :			63,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	31,219
					Total Object Head-- 13 :			31,219
					Total Sub Head :			31,219
					Total Minor Head 1 :			94,219
Total Sub Major Head 80 :								94,219

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			94,219
					Month Wise Total :			94,219
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	63,000
					Total Object Head-- 2 :		63,000	
				Total Sub Head :				63,000
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			7,859		
			Total Sub Head :				7,859	
			Total Minor Head 1 :				70,859	
			Total Sub Major Head 80 :				70,859	
			Total Major Head 2059 :				70,859	
			Month Wise Total :				70,859	
Month of Account:		10/2025						
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	74,520

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		10/2025						
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	Total Object Head-- 2 :			74,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,12,554
					Total Object Head-- 11 :			1,12,554
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,87,074
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,262
					Total Object Head-- 13 :			7,262
					Total Sub Head :			7,262
					Total Minor Head 1 :			2,94,336
Total Sub Major Head 80 :			2,94,336					
Total Major Head 2059 :			2,94,336					
Month Wise Total :			2,94,336					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	64,920
					Total Object Head-- 2 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		11/2025						
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				64,920
					Total Sub Head :			64,920
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,702
					Total Object Head-- 13 :			7,702
			Total Sub Head :			7,702		
			Total Minor Head 1 :			72,622		
			Total Sub Major Head 80 :			72,622		
			Total Major Head 2059 :			72,622		
					Month Wise Total :		72,622	
Month of Account:		12/2025						
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	28,000
					Total Object Head-- 1 :			28,000
					06.Medical Treatment	State Plan	General-Voted	42,432
					Total Object Head-- 6 :			42,432
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	1,22,074

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Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		12/2025						
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	Total Object Head-- 11 :			1,22,074
				Total Sub Head :			1,92,506	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,854
				Total Object Head-- 13 :			8,854	
			Total Sub Head :			8,854		
			Total Minor Head 1 :			2,01,360		
			Total Sub Major Head 80 :			2,01,360		
			Total Major Head 2059 :			2,01,360		
Month Wise Total :								2,01,360
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	1,29,840
				Total Object Head-- 2 :			1,29,840	
			Total Sub Head :			1,29,840		
			Total Minor Head 1 :			1,29,840		
			Total Sub Major Head 80 :			1,29,840		
Total Major Head 2059 :			1,29,840					
Month Wise Total :								1,29,840

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	64,920
					Total Object Head-- 2 :		64,920	
			Total Sub Head :		64,920			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	16,026
					Total Object Head-- 13 :		16,026	
			Total Sub Head :		16,026			
			Total Minor Head 1 :		80,946			
			Total Sub Major Head 80 :		80,946			
Total Major Head 2059 :		80,946						
Month Wise Total :		80,946						
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	54,410
					Total Object Head-- 2 :		54,410	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,11,306
					Total Object Head-- 11 :		2,11,306	

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin							
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin							
Month of Account:		03/2026								
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	(13) Office Expenses	State Plan	General-Voted	3,00,000		
					Total Object Head-- 13 :			3,00,000		
					Total Sub Head :			5,65,716		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,912		
					Total Object Head-- 13 :			15,912		
					Total Sub Head :			15,912		
			Total Minor Head 1 :			5,81,628				
			Total Sub Major Head 80 :			5,81,628				
			Total Major Head 2059 :			5,81,628				
Month Wise Total :			5,81,628							
D.D.O. Total :			21,33,521							
Reconciliation Portion										
			DDO wise Total (original +Reconcilation) :			21,33,521				
Summary of DDO Wise Expenditure										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	54,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	7,93,018
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	42,432
56	2059	80	001	(05) Superintending Engineers And Their	000	11	(11) Travel Expenses,	State Plan	General-Voted	6,44,237

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	17	S.E. P.W.D (Roads) Western Circle Nongstoin									
D.D.O. :	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Establishments (Roads)				Conveyance Allowances			
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	5,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	99,834	
DDO Wise Total:											21,33,521

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	41,260
					Total Object Head-- 2 :			41,260
					Total Sub Head :			41,260
					Total Minor Head 1 :			41,260
					Total Sub Major Head 80 :			41,260
					Total Major Head 2059 :			41,260
Month Wise Total :					41,260			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,900
					Total Object Head-- 2 :			31,900
					Total Sub Head :			31,900
					Total Minor Head 1 :			31,900
					Total Sub Major Head 80 :			31,900
					Total Major Head 2059 :			31,900
Month Wise Total :					31,900			
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,900
					Total Object Head-- 2 :		31,900	
					Total Sub Head :		31,900	
					Total Minor Head 1 :		31,900	
					Total Sub Major Head 80 :		31,900	
					Total Major Head 2059 :		31,900	
					Month Wise Total :		31,900	
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,900
					Total Object Head-- 2 :		31,900	
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :		1,00,000	
			Total Sub Head :		1,31,900			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,827
					Total Object Head-- 13 :		2,827	
					Total Sub Head :		2,827	
Total Minor Head 1 :		1,34,727						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			1,34,727
					Total Major Head 2059 :			1,34,727
					Month Wise Total :			1,34,727
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,900
					Total Object Head-- 2 :			31,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,18,580
					Total Object Head-- 11 :			1,18,580
					Total Sub Head :			1,50,480
					Total Minor Head 1 :			1,50,480
					Total Sub Major Head 80 :			1,50,480
					Total Major Head 2059 :			1,50,480
					Month Wise Total :			1,50,480
Month of Account:		09/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,900
					Total Object Head-- 2 :		31,900	
					Total Sub Head :		31,900	
					Total Minor Head 1 :		31,900	
					Total Sub Major Head 80 :		31,900	
					Total Major Head 2059 :		31,900	
					Month Wise Total :		31,900	
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,900
					Total Object Head-- 2 :		31,900	
					06.Medical Treatment	State Plan	General-Voted	-32,504
					Total Object Head-- 6 :		-32,504	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,06,304
					Total Object Head-- 11 :		2,06,304	
					(13) Office Expenses	State Plan	General-Voted	1,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		10/2025						
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	Total Object Head-- 13 :			1,00,000
				Total Sub Head :			3,05,700	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,120
				Total Object Head-- 13 :			2,120	
			Total Sub Head :			2,120		
			Total Minor Head 1 :			3,07,820		
			Total Sub Major Head 80 :			3,07,820		
			Total Major Head 2059 :			3,07,820		
Month Wise Total :								3,07,820
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,900
				Total Object Head-- 2 :			31,900	
			Total Sub Head :			31,900		
			Total Minor Head 1 :			31,900		
			Total Sub Major Head 80 :			31,900		
Total Major Head 2059 :			31,900					
Month Wise Total :								31,900

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		12/2025						
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	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	63,800
					Total Object Head-- 2 :			63,800
					06.Medical Treatment	State Plan	General-Voted	86,070
					Total Object Head-- 6 :			86,070
					Total Sub Head :			1,63,870
					Total Minor Head 1 :			1,63,870
					Total Sub Major Head 80 :			1,63,870
					Total Major Head 2059 :			1,63,870
Month Wise Total :					1,63,870			
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,556
					Total Object Head-- 11 :			1,04,556

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			1,04,556
					Total Minor Head 1 :			1,04,556
					Total Sub Major Head 80 :			1,04,556
					Total Major Head 2059 :			1,04,556
					Month Wise Total :			1,04,556
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	36,300
					Total Object Head-- 2 :			36,300
					06.Medical Treatment	State Plan	General-Voted	27,334
					Total Object Head-- 6 :			27,334
					Total Sub Head :			63,634
					Total Minor Head 1 :			63,634
					Total Sub Major Head 80 :			63,634
					Total Major Head 2059 :			63,634
					Month Wise Total :			63,634
Month of Account:		03/2026						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	31,900
					Total Object Head-- 2 :			31,900
					06.Medical Treatment	State Plan	General-Voted	26,720
					Total Object Head-- 6 :			26,720
			(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,420		
			Total Object Head-- 11 :			35,420		
			(13) Office Expenses	State Plan	General-Voted	3,50,000		
			Total Object Head-- 13 :			3,50,000		
			Total Sub Head :			4,70,040		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,534
					Total Object Head-- 13 :			3,534
Total Sub Head :					3,534			
Total Minor Head 1 :			4,73,574					
Total Sub Major Head 80 :			4,73,574					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong									
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059							Total Major Head 2059 :			4,73,574		
							Month Wise Total :			4,73,574		
							D.D.O. Total :			15,67,521		
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :			15,67,521		
Summary of DDO Wise Expenditure												
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	40,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	02	02. Wages	State Plan	General-Voted	3,96,560	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	06	06.Medical Treatment	State Plan	General-Voted	1,07,620	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,64,860	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		000	13	(13) Office Expenses	State Plan	General-Voted	5,50,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		002	13	13. Office Expenses	State Plan	General-Voted	8,481	
DDO Wise Total:										15,67,521		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
Month Wise Total :								6,000
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,409
					Total Object Head-- 13 :			10,409
					Total Sub Head :			10,409
Total Minor Head 1 :			17,409					
Total Sub Major Head 80 :			17,409					
Total Major Head 2059 :			17,409					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								17,409
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,07,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,131
					Total Object Head-- 13 :			7,131
					Total Sub Head :			7,131
Total Minor Head 1 :							3,14,131	
Total Sub Major Head 80 :							3,14,131	
Total Major Head 2059 :							3,14,131	
								3,14,131

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle						
Month of Account:		10/2025							
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	Total Object Head-- 11 :			1,50,000	
					(13) Office Expenses	State Plan	General-Voted	1,00,000	
					Total Object Head-- 13 :			1,00,000	
					Total Sub Head :			2,57,000	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses		State Plan	General-Voted	6,699
					Total Object Head-- 13 :			6,699	
					Total Sub Head :			6,699	
					Total Minor Head 1 :			2,63,699	
			Total Sub Major Head 80 :			2,63,699			
			Total Major Head 2059 :			2,63,699			
Month Wise Total :			2,63,699						
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses		State Plan	General-Voted	2,990
					Total Object Head-- 13 :			2,990	
					Total Sub Head :			2,990	
					Total Minor Head 1 :			2,990	
Total Sub Major Head 80 :			2,990						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			2,990
					Month Wise Total :			2,990
Month of Account:		12/2025						
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	42,000
					Total Object Head-- 1 :			42,000
					Total Sub Head :			42,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,257
					Total Object Head-- 13 :			2,257
					Total Sub Head :			2,257
			Total Minor Head 1 :			44,257		
			Total Sub Major Head 80 :			44,257		
			Total Major Head 2059 :			44,257		
					Month Wise Total :			44,257
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,409
					Total Object Head-- 13 :			2,409
					Total Sub Head :			2,409
					Total Minor Head 1 :			2,409
					Total Sub Major Head 80 :			2,409
					Total Major Head 2059 :			2,409
					Month Wise Total :			2,409
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	28,000
					Total Object Head-- 2 :			28,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			1,28,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,462
					Total Object Head-- 13 :			2,462

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			2,462
					Total Minor Head 1 :			1,30,462
					Total Sub Major Head 80 :			1,30,462
					Total Major Head 2059 :			1,30,462
					Month Wise Total :			1,30,462
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,000
					Total Object Head-- 11 :			1,20,000
					(13) Office Expenses	State Plan	General-Voted	90,000
					Total Object Head-- 13 :			90,000
					Total Sub Head :			2,17,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,794
					Total Object Head-- 13 :			2,794

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura								
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Total Sub Head :						2,794	
				Total Minor Head 1 :						2,19,794	
				Total Sub Major Head 80 :						2,19,794	
				Total Major Head 2059 :						2,19,794	
Month Wise Total :						2,19,794					
D.D.O. Total :						10,20,151					
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :						10,20,151					
Summary of DDO Wise Expenditure											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	81,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,70,000	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,90,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	37,151	
DDO Wise Total:										10,20,151	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	20	S.E. P.W.D. (Roads) Williamnagar Circle						
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	35,100
					Total Object Head-- 2 :			35,100
					Total Sub Head :			35,100
					Total Minor Head 1 :			35,100
					Total Sub Major Head 80 :			35,100
					Total Major Head 2059 :			35,100
					Month Wise Total :		35,100	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	35,100
					Total Object Head-- 2 :			35,100
					Total Sub Head :			35,100
					Total Minor Head 1 :			35,100
					Total Sub Major Head 80 :			35,100
					Total Major Head 2059 :			35,100
					Month Wise Total :		35,100	
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	36,270
					Total Object Head-- 2 :		36,270	
					Total Sub Head :		36,270	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	25,000
					Total Object Head-- 13 :		25,000	
					Total Sub Head :		25,000	
			Total Minor Head 1 :		61,270			
			Total Sub Major Head 80 :		61,270			
			Total Major Head 2059 :		61,270			
			Month Wise Total :		61,270			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	35,100
					Total Object Head-- 2 :		35,100	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,97,039
					Total Object Head-- 11 :		1,97,039	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		07/2025						
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	(13) Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			2,82,139
					Total Minor Head 1 :			2,82,139
					Total Sub Major Head 80 :			2,82,139
					Total Major Head 2059 :			2,82,139
Month Wise Total :					2,82,139			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	36,270
					Total Object Head-- 2 :			36,270
					Total Sub Head :			36,270
					Total Minor Head 1 :			36,270
					Total Sub Major Head 80 :			36,270
					Total Major Head 2059 :			36,270
Month Wise Total :					36,270			
Month of Account:		09/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	36,270
					Total Object Head-- 2 :		36,270	
					Total Sub Head :		36,270	
					Total Minor Head 1 :		36,270	
					Total Sub Major Head 80 :		36,270	
					Total Major Head 2059 :		36,270	
					Month Wise Total :		36,270	
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	35,100
					Total Object Head-- 2 :		35,100	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,51,764
					Total Object Head-- 11 :		1,51,764	
					(13) Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 13 :		50,000	
					Total Sub Head :		2,36,864	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001			Total Minor Head 1 :			2,36,864
					Total Sub Major Head 80 :			2,36,864
					Total Major Head 2059 :			2,36,864
					Month Wise Total :			2,36,864
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	1,07,640
					Total Object Head-- 2 :			1,07,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	45,380
					Total Object Head-- 11 :			45,380
					Total Sub Head :			1,53,020
					Total Minor Head 1 :			1,53,020
					Total Sub Major Head 80 :			1,53,020
					Total Major Head 2059 :			1,53,020
					Month Wise Total :			1,53,020
Month of Account:		01/2026						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	54,672
					Total Object Head-- 11 :			54,672
					Total Sub Head :			54,672
					Total Minor Head 1 :			54,672
					Total Sub Major Head 80 :			54,672
					Total Major Head 2059 :			54,672
Month Wise Total :					54,672			
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	36,270
					Total Object Head-- 2 :			36,270
					Total Sub Head :			36,270
					Total Minor Head 1 :			36,270
					Total Sub Major Head 80 :			36,270
					Total Major Head 2059 :			36,270
Month Wise Total :					36,270			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle							
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,11,145		
					Total Object Head-- 11 :			2,11,145		
					(13) Office Expenses	State Plan	General-Voted	1,39,861		
					Total Object Head-- 13 :			1,39,861		
					Total Sub Head :			3,51,006		
					Total Minor Head 1 :			3,51,006		
					Total Sub Major Head 80 :			3,51,006		
					Total Major Head 2059 :			3,51,006		
Month Wise Total :								3,51,006		
D.D.O. Total :								13,17,981		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								13,17,981		
Summary of DDO Wise Expenditure										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,93,120
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,60,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,39,861

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	20	S.E. P.W.D. (Roads) Williamnagar Circle									
D.D.O. :	9288	S.E. P.W.D.(Roads) Williamnagar									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	25,000	
DDO Wise Total:											13,17,981

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Department :		Public Works Department (Roads)						
Source :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	70,545
					Total Object Head-- 2 :			70,545
					Total Sub Head :			70,545
					Total Minor Head 1 :			70,545
					Total Sub Major Head 80 :			70,545
					Total Major Head 2059 :			70,545
					Month Wise Total :			70,545
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	31,500
					Total Object Head-- 1 :			31,500
					02. Wages	State Plan	General-Voted	68,850
					Total Object Head-- 2 :			68,850
					Total Sub Head :			1,00,350
					Total Minor Head 1 :			1,00,350
					Total Sub Major Head 80 :			1,00,350
Total Major Head 2059 :			1,00,350					
			1,00,350					

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	70,545
					Total Object Head-- 2 :			70,545
					Total Sub Head :			70,545
					Total Minor Head 1 :			70,545
					Total Sub Major Head 80 :			70,545
					Total Major Head 2059 :			70,545
Month Wise Total :								70,545
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	68,850
					Total Object Head-- 2 :			68,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,05,280

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division						
Month of Account:		07/2025							
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	Total Object Head-- 11 :			1,05,280
						Total Sub Head :			1,74,130
						Total Minor Head 1 :			1,74,130
						Total Sub Major Head 80 :			1,74,130
						Total Major Head 2059 :			1,74,130
						Month Wise Total :			1,74,130
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	02. Wages	State Plan	General-Voted	70,545
						Total Object Head-- 2 :			70,545
						(13) Office Expenses	State Plan	General-Voted	1,00,000
						Total Object Head-- 13 :			1,00,000
						Total Sub Head :			1,70,545
						Total Minor Head 1 :			1,70,545
						Total Sub Major Head 80 :			1,70,545
						Total Major Head 2059 :			1,70,545
						Month Wise Total :			1,70,545
Month of Account:		09/2025							

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	21	S.E. P.W.D. (Roads) Jowai Circle						
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	70,545
					Total Object Head-- 2 :			70,545
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	88,990
					Total Object Head-- 11 :			88,990
					Total Sub Head :			1,59,535
					Total Minor Head 1 :			1,59,535
					Total Sub Major Head 80 :			1,59,535
Total Major Head 2059 :			1,59,535					
Month Wise Total :			1,59,535					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	68,850
					Total Object Head-- 2 :			68,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	98,960

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		10/2025						
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	Total Object Head-- 11 :			98,960
					Total Sub Head :			1,67,810
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	27,093
					Total Object Head-- 13 :			27,093
			Total Sub Head :			27,093		
			Total Minor Head 1 :			1,94,903		
			Total Sub Major Head 80 :			1,94,903		
			Total Major Head 2059 :			1,94,903		
					Month Wise Total :			1,94,903
Month of Account:		11/2025						
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	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	70,545
					Total Object Head-- 2 :			70,545
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	47,490

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		21	S.E. P.W.D. (Roads) Jowai Circle							
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division							
Month of Account:		11/2025								
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	Total Object Head-- 11 :			47,490		
					(13) Office Expenses	State Plan	General-Voted	1,00,000		
					Total Object Head-- 13 :			1,00,000		
					Total Sub Head :			2,44,035		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses			State Plan	General-Voted	3,316
					Total Object Head-- 13 :			3,316		
					Total Sub Head :			3,316		
					Total Minor Head 1 :			2,47,351		
			Total Sub Major Head 80 :			2,47,351				
			Total Major Head 2059 :			2,47,351				
Month Wise Total :			2,47,351							
Month of Account:		12/2025								
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	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	84,430		
					Total Object Head-- 11 :			84,430		
					Total Sub Head :			84,430		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				84,430	
			Total Sub Major Head 80 :				84,430	
			Total Major Head 2059 :				84,430	
				Month Wise Total :				84,430
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	1,39,395
					Total Object Head-- 2 :		1,39,395	
					Total Sub Head :		1,39,395	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,960
					Total Object Head-- 13 :		8,960	
					Total Sub Head :		8,960	
			Total Minor Head 1 :		1,48,355			
			Total Sub Major Head 80 :		1,48,355			
			Total Major Head 2059 :		1,48,355			
							Month Wise Total :	
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	70,545
					Total Object Head-- 2 :			70,545
					06.Medical Treatment	State Plan	General-Voted	26,746
					Total Object Head-- 6 :			26,746
					Total Sub Head :			97,291
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :				6,710	
			Total Sub Head :				6,710	
			Total Minor Head 1 :				1,04,001	
			Total Sub Major Head 80 :			1,04,001		
Total Major Head 2059 :			1,04,001					
Month Wise Total :			1,04,001					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	65,460
					Total Object Head-- 2 :			65,460
					(11) Travel Expenses,	State Plan	General-Voted	1,74,850

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		21	S.E. P.W.D. (Roads) Jowai Circle											
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division											
Month of Account:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	Total Object Head-- 11 :				1,74,850				
						(13) Office Expenses	State Plan	General-Voted	90,000					
						Total Object Head-- 13 :				90,000				
						Total Sub Head :				3,30,310				
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses				5,632				
						Total Object Head-- 13 :				5,632				
						Total Sub Head :				5,632				
						Total Minor Head 1 :				3,35,942				
						Total Sub Major Head 80 :				3,35,942				
						Total Major Head 2059 :				3,35,942				
Month Wise Total :										3,35,942				
D.D.O. Total :										18,60,632				
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										18,60,632				
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	57,500				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	8,34,675				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	26,746				

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	21	S.E. P.W.D. (Roads) Jowai Circle								
D.D.O. :	9289	S.E. P.W.D (Roads) Jowai Division								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,00,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	2,90,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	51,711
DDO Wise Total:										18,60,632

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 105 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
Month Wise Total :								0
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,29,731
					Total Object Head-- 27 :			10,29,731
					Total Sub Head :			10,29,731
					Total Minor Head 53 :			10,29,731
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25,200
					Total Object Head-- 1 :			25,200
					02. Wages	State Plan	General-Voted	23,000
					Total Object Head-- 2 :			23,000
Total Sub Head :								48,200

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	Total Minor Head 105 :					48,200
			Total Sub Major Head 80 :					10,77,931
			Total Major Head 2059 :					10,77,931
					Month Wise Total :		10,77,931	
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,34,891
					Total Object Head-- 27 :		10,34,891	
					Total Sub Head :		10,34,891	
					Total Minor Head 53 :		10,34,891	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	49,266
					Total Object Head-- 2 :		49,266	
					Total Sub Head :		49,266	
					Total Minor Head 105 :		49,266	
					Total Sub Major Head 80 :		10,84,157	
					Total Major Head 2059 :		10,84,157	
					Month Wise Total :		10,84,157	
Month of Account:		07/2025						
					D.D.O. Total :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,12,579
					Total Object Head-- 27 :			10,12,579
					Total Sub Head :			10,12,579
					Total Minor Head 53 :			10,12,579
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,500
					Total Object Head-- 2 :			57,500
					06. Medical Treatment	State Plan	General-Voted	1,65,806
					Total Object Head-- 6 :			1,65,806
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,03,151
					Total Object Head-- 11 :			1,03,151
					Total Sub Head :			3,26,457
					Total Minor Head 105 :			3,26,457
					Total Sub Major Head 80 :			13,39,036
					Total Major Head 2059 :			13,39,036
					Month Wise Total :			13,39,036
Month of Account:		08/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,68,032
					Total Object Head-- 27 :		10,68,032	
					Total Sub Head :		10,68,032	
					Total Minor Head 53 :		10,68,032	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	59,075
					Total Object Head-- 2 :		59,075	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,105
					Total Object Head-- 11 :		3,105	
					Total Sub Head :		62,180	
					Total Minor Head 105 :		62,180	
					Total Sub Major Head 80 :		11,30,212	
					Total Major Head 2059 :		11,30,212	
		Month Wise Total :		11,30,212				
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	22,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			22,00,000
					Total Sub Head :			22,00,000
					Total Minor Head 52 :			22,00,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,71,196
					Total Object Head-- 27 :			10,71,196
					Total Sub Head :			10,71,196
					Total Minor Head 53 :			10,71,196
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,500
					Total Object Head-- 2 :			57,500
					06. Medical Treatment	State Plan	General-Voted	75,455
					Total Object Head-- 6 :			75,455
					(13) Office Expenses	State Plan	General-Voted	1,39,782
					Total Object Head-- 13 :			1,39,782
					51.Motor Vehicles	State Plan	General-Voted	2,15,958
					Total Object Head-- 51 :			2,15,958
					Total Sub Head :			4,88,695
					Total Minor Head 105 :			4,88,695
					Total Sub Major Head 80 :			37,59,891
					Total Major Head 2059 :			37,59,891

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								37,59,891
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	55,31,004
					27. Minor Works/Maintenance	State Plan	General-Voted	5,66,561
					Total Object Head-- 27 :			60,97,565
					Total Sub Head :			60,97,565
					Total Minor Head 52 :			60,97,565
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	11,52,793
					Total Object Head-- 27 :			11,52,793
					Total Sub Head :			11,52,793
					Total Minor Head 53 :			11,52,793
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	58,550
					Total Object Head-- 2 :			58,550
					51.Motor Vehicles	State Plan	General-Voted	5,15,201
					Total Object Head-- 51 :			5,15,201
Total Sub Head :					5,73,751			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	Total Minor Head 105 :					5,73,751
			Total Sub Major Head 80 :					78,24,109
			Total Major Head 2059 :					78,24,109
Month Wise Total :					78,24,109			
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,60,896
					Total Object Head-- 27 :			10,60,896
					Total Sub Head :			10,60,896
		Total Minor Head 53 :			10,60,896			
		105	(01) Mechanical Workshops	0	06. Medical Treatment	State Plan	General-Voted	33,348
					Total Object Head-- 6 :			33,348
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,200
					Total Object Head-- 11 :			51,200
					Total Sub Head :			84,548
Total Minor Head 105 :			84,548					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			11,45,444
					Total Major Head 2059 :			11,45,444
					Month Wise Total :			11,45,444
Month of Account:		12/2025						
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	21,76,611
					Total Object Head-- 27 :			21,76,611
					Total Sub Head :			21,76,611
					Total Minor Head 53 :			21,76,611
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	General-Voted	1,98,600
					Total Object Head-- 2 :			1,98,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	73,260
					Total Object Head-- 11 :			73,260
					(13) Office Expenses	State Plan	General-Voted	1,99,090

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 13 :			1,99,090
					Total Sub Head :			5,12,950
					Total Minor Head 105 :			5,12,950
					Total Sub Major Head 80 :			26,89,561
					Total Major Head 2059 :			26,89,561
					Month Wise Total :			26,89,561
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,760
					Total Object Head-- 1 :			6,760
					Total Sub Head :			6,760
					Total Minor Head 105 :			6,760
					Total Sub Major Head 80 :			6,760
					Total Major Head 2059 :			6,760
					Month Wise Total :			6,760
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,022
					Total Object Head-- 13 :			12,022
					Total Sub Head :			12,022
					Total Minor Head 1 :			12,022
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,90,657
					Total Object Head-- 27 :			10,90,657
					Total Sub Head :			10,90,657
					Total Minor Head 53 :			10,90,657
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,400
					Total Object Head-- 1 :			5,400
					02. Wages	State Plan	General-Voted	71,075
					Total Object Head-- 2 :			71,075
					51.Motor Vehicles	State Plan	General-Voted	3,18,364
					Total Object Head-- 51 :			3,18,364
					Total Sub Head :			3,94,839
					Total Minor Head 105 :			3,94,839
					Total Sub Major Head 80 :			14,97,518
					Total Major Head 2059 :			14,97,518
					Month Wise Total :			14,97,518

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	62,33,439
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,94,080
					Total Object Head-- 27 :			93,27,519
					Total Sub Head :			93,27,519
					Total Minor Head 52 :			93,27,519
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	20,95,402
					Total Object Head-- 27 :			20,95,402
					Total Sub Head :			20,95,402
					Total Minor Head 53 :			20,95,402
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,924
					Total Object Head-- 2 :			29,924
					06. Medical Treatment	State Plan	General-Voted	59,759
					Total Object Head-- 6 :			59,759
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,39,284
					Total Object Head-- 11 :			1,39,284
					(13) Office Expenses	State Plan	General-Voted	3,49,178

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong											
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong											
Month of Account:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	105	(01) Mechanical Workshops		0	Total Object Head-- 13 :				3,49,178				
						50.Other Charges	State Plan	General-Voted	35,000					
						Total Object Head-- 50 :				35,000				
						51.Motor Vehicles	State Plan	General-Voted	7,06,351					
						Total Object Head-- 51 :				7,06,351				
						Total Sub Head :				13,19,496				
						Total Minor Head 105 :				13,19,496				
						Total Sub Major Head 80 :				1,27,42,417				
						Total Major Head 2059 :				1,27,42,417				
						Month Wise Total :				1,27,42,417				
										3,42,97,036				
Reconciliation Portion														
										DDO wise Total (original +Reconcilation) :	3,42,97,036			
Summary of DDO Wise Expenditure														
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	12,022				
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	90,00,000				
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	86,25,084				
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	1,27,92,788				

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong								
D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	79,360
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	6,04,490
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	3,34,368
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,70,000
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	6,88,050
56	2059	80	105	(01) Mechanical Workshops	000	50	50.Other Charges	State Plan	General-Voted	35,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	17,55,874
DDO Wise Total:										3,42,97,036

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

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								7,52,764
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	22,084
					Total Object Head-- 13 :			22,084
					Total Sub Head :			22,084
					Total Minor Head 1 :			22,084
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,29,124
					Total Object Head-- 27 :			7,29,124
					Total Sub Head :			7,29,124
					Total Minor Head 53 :			7,29,124
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	9,000
					Total Object Head-- 2 :			9,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	51,685
					Total Object Head-- 11 :			51,685
					(13) Office Expenses	State Plan	General-Voted	1,29,689
					Total Object Head-- 13 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0				1,29,689
					Total Sub Head :			1,90,374
					Total Minor Head 105 :			1,90,374
					Total Sub Major Head 80 :			9,41,582
					Total Major Head 2059 :			9,41,582
					Month Wise Total :		9,41,582	
Month of Account:		08/2025						
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	8,06,656
					Total Object Head-- 27 :			8,06,656
					Total Sub Head :			8,06,656
					Total Minor Head 53 :			8,06,656
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	9,000
					Total Object Head-- 2 :			9,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,311
					Total Object Head-- 11 :		48,311	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops		Total Sub Head :			57,311
					Total Minor Head 105 :			57,311
					Total Sub Major Head 80 :			8,63,967
					Total Major Head 2059 :			8,63,967
					Month Wise Total :			8,63,967
Month of Account:		09/2025						
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	7,64,887
					Total Object Head-- 27 :			7,64,887
					Total Sub Head :			7,64,887
					Total Minor Head 53 :			7,64,887
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	9,000
					Total Object Head-- 2 :			9,000
					Total Sub Head :			9,000
					Total Minor Head 105 :			9,000
					Total Sub Major Head 80 :			7,73,887
					Total Major Head 2059 :			7,73,887
					Month Wise Total :			7,73,887

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	32,028
					Total Object Head-- 13 :			32,028
					Total Sub Head :			32,028
					Total Minor Head 1 :			32,028
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	57,80,594
					Total Object Head-- 27 :			57,80,594
					Total Sub Head :			57,80,594
					Total Minor Head 52 :			57,80,594
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,87,307
					Total Object Head-- 27 :			7,87,307
					Total Sub Head :			7,87,307
					Total Minor Head 53 :			7,87,307
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	General-Voted	9,000
					Total Object Head-- 2 :			9,000
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	75,004

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 11 :			75,004
					(13) Office Expenses	State Plan	General-Voted	50,000
					Total Object Head-- 13 :			50,000
					Total Sub Head :			1,62,004
					Total Minor Head 105 :			1,62,004
					Total Sub Major Head 80 :			67,61,933
					Total Major Head 2059 :			67,61,933
Month Wise Total :								67,61,933
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	28,72,467
					Total Object Head-- 27 :			28,72,467
					Total Sub Head :			28,72,467
					Total Minor Head 52 :			28,72,467
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,64,887
					Total Object Head-- 27 :			7,64,887
					Total Sub Head :			7,64,887
Total Minor Head 53 :								7,64,887

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	37,400
					Total Object Head-- 1 :			37,400
					06. Medical Treatment	State Plan	General-Voted	90,000
					Total Object Head-- 6 :			90,000
					Total Sub Head :			1,27,400
					Total Minor Head 105 :			1,27,400
					Total Sub Major Head 80 :			37,64,754
					Total Major Head 2059 :			37,64,754
Month Wise Total :								37,64,754
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	75,012
					Total Object Head-- 13 :			75,012
					Total Sub Head :			75,012
		Total Minor Head 1 :			75,012			
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,69,860
Total Object Head-- 27 :			7,69,860					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		12/2025						
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.			Total Sub Head :		7,69,860
			Total Minor Head 53 :					7,69,860
		105	(01) Mechanical Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	59,122
					Total Object Head-- 11 :		59,122	
					Total Sub Head :		59,122	
					Total Minor Head 105 :		59,122	
					Total Sub Major Head 80 :		9,03,994	
					Total Major Head 2059 :		9,03,994	
					Month Wise Total :		9,03,994	
		Month of Account:		01/2026				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,88,730
					Total Object Head-- 27 :		6,88,730	
					Total Sub Head :		6,88,730	
					Total Minor Head 53 :		6,88,730	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	27,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 105 :			27,000
					Total Sub Major Head 80 :			7,15,730
					Total Major Head 2059 :			7,15,730
					Month Wise Total :			7,15,730
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,07,542
					Total Object Head-- 27 :			6,07,542
					Total Sub Head :			6,07,542
					Total Minor Head 53 :			6,07,542
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	9,000
					Total Object Head-- 2 :			9,000
					Total Sub Head :			35,000
					Total Minor Head 105 :			35,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			6,42,542
					Total Major Head 2059 :			6,42,542
					Month Wise Total :			6,42,542
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	30,000
					Total Object Head-- 13 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 1 :			30,000
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	77,05,920
					Total Object Head-- 27 :			77,05,920
					Total Sub Head :			77,05,920
					Total Minor Head 52 :			77,05,920
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	5,43,628
					Total Object Head-- 27 :			5,43,628
					Total Sub Head :			5,43,628
					Total Minor Head 53 :			5,43,628
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	9,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			9,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,60,664
					Total Object Head-- 11 :			3,60,664
					(13) Office Expenses	State Plan	General-Voted	1,50,288
					Total Object Head-- 13 :			1,50,288
					14. Rent, Rates And Taxes	State Plan	General-Voted	48,000
					Total Object Head-- 14 :			48,000
					Total Sub Head :			5,67,952
					Total Minor Head 105 :			5,67,952
					Total Sub Major Head 80 :			88,47,500
Total Major Head 2059 :			88,47,500					
Month Wise Total :			88,47,500					
D.D.O. Total :			2,64,68,497					
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :			2,64,68,497					
Summary of DDO Wise Expenditure								
(12) Payment Due To Me.Pdcl/Municipal				13. Office Expenses	State Plan	General-Voted		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	23	E.E. P.W.D. (Roads) Mech Division Tura									
D.D.O. :	9291	E.E. P.W.D (Roads) Mechanical Division Tura									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	Board/Telephone Bills(Bsnl)	002	13					1,59,124
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted		57,80,594
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		1,05,78,387
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted		86,90,229
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		91,400
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted		1,06,000
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted		90,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		5,94,786
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted		3,29,977
56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted		48,000
DDO Wise Total:											2,64,68,497

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

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								5,49,945
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	25,038
					Total Object Head-- 13 :			25,038
					Total Sub Head :			25,038
					Total Minor Head 1 :			25,038
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,51,350
					Total Object Head-- 27 :			4,51,350
					Total Sub Head :			4,51,350
					Total Minor Head 53 :			4,51,350
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	83,550
					Total Object Head-- 2 :			83,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,69,891
					Total Object Head-- 11 :			1,69,891
					(13) Office Expenses	State Plan	General-Voted	1,30,000
					Total Object Head-- 13 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai								
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
Month of Account:		07/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	105	(01) Mechanical Workshops	0				1,30,000			
			Total Sub Head :						3,83,441		
			Total Minor Head 105 :						3,83,441		
			Total Sub Major Head 80 :						8,59,829		
			Total Major Head 2059 :						8,59,829		
Month Wise Total :						8,59,829					
Month of Account:		08/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,166			
					Total Object Head-- 13 :						15,166
					Total Sub Head :						15,166
					Total Minor Head 1 :						15,166
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	5,24,101			
					Total Object Head-- 27 :						5,24,101
					Total Sub Head :						5,24,101
					Total Minor Head 53 :						5,24,101
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	93,870			
					Total Object Head-- 2 :						93,870

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai						
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai						
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Mechanical Workshops		Total Sub Head :			93,870	
					Total Minor Head 105 :			93,870	
					Total Sub Major Head 80 :			6,33,137	
					Total Major Head 2059 :			6,33,137	
					Month Wise Total :			6,33,137	
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	4,516
						Total Object Head-- 13 :			4,516
						Total Sub Head :			4,516
						Total Minor Head 1 :			4,516
		052	(04) R/C Of T & P Etc		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	14,17,236
						Total Object Head-- 27 :			14,17,236
						Total Sub Head :			14,17,236
						Total Minor Head 52 :			14,17,236
		053	(06) Work Charged Establishment.		2	27. Minor Works	State Plan	General-Voted	4,81,058
						Total Object Head-- 27 :			4,81,058
						Total Sub Head :			4,81,058

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	Total Minor Head 53 :				4,81,058	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	86,130
		Total Object Head-- 2 :				86,130		
		Total Sub Head :				86,130		
		Total Minor Head 105 :				86,130		
		Total Sub Major Head 80 :				19,88,940		
		Total Major Head 2059 :				19,88,940		
Month Wise Total :								19,88,940
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,453
		Total Object Head-- 13 :				4,453		
		Total Sub Head :				4,453		
		Total Minor Head 1 :				4,453		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	3,01,757
		Total Object Head-- 27 :				3,01,757		
		Total Sub Head :				3,01,757		
Total Minor Head 52 :				3,01,757				

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,65,540
					Total Object Head-- 27 :			4,65,540
					Total Sub Head :			4,65,540
					Total Minor Head 53 :			4,65,540
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	86,130
					Total Object Head-- 2 :			86,130
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,00,109
					Total Object Head-- 11 :			2,00,109
					(13) Office Expenses	State Plan	General-Voted	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			4,43,239
					Total Minor Head 105 :			4,43,239
					Total Sub Major Head 80 :			12,14,989
					Total Major Head 2059 :			12,14,989
					Month Wise Total :			12,14,989

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai						
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division					Jowai
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	13,40,528
					Total Object Head-- 27 :			13,40,528
					Total Sub Head :			13,40,528
					Total Minor Head 52 :			13,40,528
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,65,540
					Total Object Head-- 27 :			4,65,540
					Total Sub Head :			4,65,540
					Total Minor Head 53 :			4,65,540
					Total Sub Major Head 80 :			18,06,068
					Total Major Head 2059 :			18,06,068
					Month Wise Total :			18,06,068
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,65,540
					Total Object Head-- 27 :			4,65,540
					Total Sub Head :			4,65,540
					Total Minor Head 53 :			4,65,540
		105	(01) Mechanical Workshops	0	State Plan		General-Voted	65,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai										
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai										
Month of Account:		12/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	105	(01) Mechanical Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted						
					Total Object Head-- 11 : 65,000								
					Total Sub Head : 65,000								
					Total Minor Head 105 : 65,000								
					Total Sub Major Head 80 : 5,30,540								
					Total Major Head 2059 : 5,30,540								
Month Wise Total : 5,30,540													
Month of Account:		01/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,010					
					Total Object Head-- 13 : 15,010								
					Total Sub Head : 15,010								
		Total Minor Head 1 : 15,010											
				052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	6,000			
Total Object Head-- 27 : 6,000													

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai						
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			6,000	
					Total Minor Head 52 :			6,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	5,11,871	
					Total Object Head-- 27 :			5,11,871	
					Total Sub Head :			5,11,871	
					Total Minor Head 53 :			5,11,871	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	2,58,390	
					Total Object Head-- 2 :			2,58,390	
					Total Sub Head :			2,58,390	
					Total Minor Head 105 :			2,58,390	
					Total Sub Major Head 80 :			7,91,271	
					Total Major Head 2059 :			7,91,271	
		Month Wise Total :							7,91,271
		Month of Account:		02/2026					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	6,236
						Total Object Head-- 13 :			6,236
						Total Sub Head :			6,236

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai						
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :			6,236		
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,81,058
					Total Object Head-- 27 :			4,81,058
					Total Sub Head :			4,81,058
		Total Minor Head 53 :			4,81,058			
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	86,130
					Total Object Head-- 2 :			86,130
					06. Medical Treatment	State Plan	General-Voted	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			2,36,130
					Total Minor Head 105 :			2,36,130
		Total Sub Major Head 80 :			7,23,424			
		Total Major Head 2059 :			7,23,424			
		Month Wise Total :			7,23,424			
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,581
					Total Object Head-- 13 :			9,581

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Total Sub Head :		9,581
						Total Minor Head 1 :		9,581
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	64,50,000
					Total Object Head-- 27 :		64,50,000	
					Total Sub Head :		64,50,000	
					Total Minor Head 52 :		64,50,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,34,504
					Total Object Head-- 27 :		4,34,504	
					Total Sub Head :		4,34,504	
					Total Minor Head 53 :		4,34,504	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	86,130
					Total Object Head-- 2 :		86,130	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,00,214
					Total Object Head-- 11 :		2,00,214	
					(13) Office Expenses	State Plan	General-Voted	3,00,000
					Total Object Head-- 13 :		3,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai							
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Mechanical Workshops		0	51.Motor Vehicles	State Plan	General-Voted	2,44,126	
						Total Object Head-- 51 :			2,44,126	
						Total Sub Head :			8,30,470	
						Total Minor Head 105 :			8,30,470	
						Total Sub Major Head 80 :			77,24,555	
						Total Major Head 2059 :			77,24,555	
						Month Wise Total :		77,24,555		
						D.D.O. Total :		1,79,35,803		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :		1,79,35,803		
Summary of DDO Wise Expenditure										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	80,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	3,07,757
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	92,07,764
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	56,64,432
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	10,59,510
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	1,50,000

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai									
D.D.O. :	9292	E.E. P.W.D (Roads) Mechanical Division Jowai									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,35,214	
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	5,80,000	
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,44,126	
DDO Wise Total:										1,79,35,803	

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

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				15,000	
			Total Sub Major Head 80 :				15,000	
			Total Major Head 2059 :				15,000	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,89,292
					Total Object Head-- 27 :		45,89,292	
					Total Sub Head :		45,89,292	
					Total Minor Head 105 :		45,89,292	
					Total Sub Major Head 4 :		45,89,292	
					Total Major Head 3054 :		45,89,292	
Month Wise Total :							46,04,292	
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-18,42,338
					Total Object Head-- 1 :		-18,42,338	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :		15,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		07/2025						
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,83,129
					Total Object Head-- 6 :			2,83,129
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,52,077
					Total Object Head-- 11 :			3,52,077
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 13 :			6,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,89,390
					Total Object Head-- 14 :			1,89,390
					Total Sub Head :			-4,02,742
					Total Minor Head 1 :			-4,02,742
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,60,584
					Total Object Head-- 27 :			-4,60,584
					Total Sub Head :			-4,60,584
					Total Minor Head 52 :			-4,60,584
					Total Sub Major Head 80 :			-8,63,326

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :	25	E.E. P.W.D. (Roads) Pynursla Division								
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059					Total Major Head 2059 :			-8,63,326		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12,00,000		
					Total Object Head-- 36 :			12,00,000		
					Total Sub Head :			12,00,000		
					Total Minor Head 797 :			12,00,000		
					Total Sub Major Head 1 :			12,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,53,275		
					Total Object Head-- 27 :			44,53,275		
					Total Sub Head :			44,53,275		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,47,50,000
							Total Object Head-- 27 :			2,47,50,000
			Total Sub Head :				2,47,50,000			
			Total Minor Head 105 :			2,92,03,275				
			Total Sub Major Head 4 :			2,92,03,275				
			Total Major Head 3054 :			3,04,03,275				
			5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :								6,40,00,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		6,40,00,000		
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,00,000	
			Total Object Head-- 53 :					56,00,000		
			Total Sub Head :					56,00,000		
		Total Minor Head 337 :							6,96,00,000	
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,33,103
							53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,17,510
			Total Object Head-- 53 :					67,50,613		
			Total Sub Head :							67,50,613
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,91,60,746
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,74,349
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,43,000
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	54,12,738
			Total Object Head-- 53 :					3,48,90,833		
		Total Sub Head :							3,48,90,833	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			5,40,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,02,178
					Total Object Head-- 27 :			46,02,178
					Total Sub Head :			46,02,178
					Total Minor Head 105 :			46,02,178
					Total Sub Major Head 4 :			46,02,178
					Total Major Head 3054 :			46,02,178
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,67,904
					Total Object Head-- 53 :			16,67,904
					Total Sub Head :			16,67,904
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,87,262
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,52,282
					Total Object Head-- 53 :			35,39,544
					Total Sub Head :			35,39,544
					Total Minor Head 800 :			52,07,448
					Total Sub Major Head 4 :			52,07,448
					Total Major Head 5054 :			52,07,448

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			1,03,49,626
Month of Account:		09/2025						
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	52,275
					Total Object Head-- 2 :			52,275
					Total Sub Head :			52,275
					Total Minor Head 1 :			52,275
					Total Sub Major Head 80 :			52,275
					Total Major Head 2059 :			52,275
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,90,023
					Total Object Head-- 27 :			46,90,023
					Total Sub Head :			46,90,023
					Total Minor Head 105 :			46,90,023
					Total Sub Major Head 4 :			46,90,023
					Total Major Head 3054 :			46,90,023
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			1,00,00,000	
				Total Sub Head :			1,00,00,000		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,40,000	
				Total Object Head-- 53 :			21,40,000		
				Total Sub Head :			21,40,000		
				Total Minor Head 337 :			1,21,40,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,68,14,586	
				Total Object Head-- 53 :			1,68,14,586		
				Total Sub Head :			1,68,14,586		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,04,728	
				Total Object Head-- 53 :			66,04,728		
				Total Sub Head :			66,04,728		
				Total Minor Head 800 :			2,34,19,314		
				Total Sub Major Head 4 :			3,55,59,314		
				Total Major Head 5054 :			3,55,59,314		
Month Wise Total :			4,03,01,612						
Month of Account:		10/2025							
DIDCO of Ebtal					Total (original +Reconciliation) :			1,27,54,95,831	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		10/2025						
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	30,750
					Total Object Head-- 2 :			30,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,51,367
					Total Object Head-- 11 :			2,51,367
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,89,390
					Total Object Head-- 14 :			1,89,390
					Total Sub Head :			4,71,507
					Total Minor Head 1 :			4,71,507
					Total Sub Major Head 80 :			4,71,507
					Total Major Head 2059 :			4,71,507
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,48,439
					Total Object Head-- 27 :			48,48,439
					Total Sub Head :			48,48,439
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,00,000
					Total Object Head-- 27 :			3,50,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works			Total Sub Head :		3,50,00,000
						Total Minor Head 105 :		3,98,48,439
						Total Sub Major Head 4 :		3,98,48,439
						Total Major Head 3054 :		3,98,48,439
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,12,00,000
					Total Object Head-- 53 :		6,12,00,000	
					Total Sub Head :		6,12,00,000	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,60,000
					Total Object Head-- 53 :		38,60,000	
					Total Sub Head :		38,60,000	
					Total Minor Head 337 :		6,50,60,000	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	82,82,244
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,57,571
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,671
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,75,710
					Total Object Head-- 53 :		1,23,38,196	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			1,23,38,196
					Total Minor Head 800 :			1,23,38,196
					Total Sub Major Head 4 :			7,73,98,196
					Total Major Head 5054 :			7,73,98,196
					Month Wise Total :			11,77,18,142
Month of Account:		11/2025						
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	30,750
					Total Object Head-- 2 :			30,750
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-7,524
					Total Object Head-- 6 :			-7,524
					Total Sub Head :			23,226
					Total Minor Head 1 :			23,226
					Total Sub Major Head 80 :			23,226
					Total Major Head 2059 :			23,226
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,21,566

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		11/2025						
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 :			50,21,566
					Total Sub Head :			50,21,566
					Total Minor Head 105 :			50,21,566
					Total Sub Major Head 4 :			50,21,566
					Total Major Head 3054 :			50,21,566
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-3,11,740
					Total Object Head-- 53 :			-3,11,740
					Total Sub Head :			-3,11,740
					Total Minor Head 800 :			-3,11,740
					Total Sub Major Head 4 :			-3,11,740
					Total Major Head 5054 :			-3,11,740
					Month Wise Total :			47,33,052
Month of Account:		12/2025						
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	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	30,750

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2025						
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 :			30,750
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			4,58,750
					Total Minor Head 1 :			4,58,750
					Total Sub Major Head 80 :			4,58,750
					Total Major Head 2059 :			4,58,750
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,93,775
					Total Object Head-- 27 :			45,93,775
					Total Sub Head :			45,93,775
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,34,00,000
					Total Object Head-- 27 :			2,34,00,000
					Total Sub Head :			2,34,00,000
					Total Minor Head 105 :			2,79,93,775
					Total Sub Major Head 4 :			2,79,93,775
					Total Major Head 3054 :			2,79,93,775
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,25,76,511

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			4,25,76,511
					Total Sub Head :			4,25,76,511
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,24,00,000
					(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,39,971
					Total Object Head-- 53 :			3,60,39,971
					Total Sub Head :			3,60,39,971
					Total Minor Head 337 :			7,86,16,482
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,00,000
					Total Object Head-- 53 :			1,35,00,000
					Total Sub Head :			1,35,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,61,018
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,75,104
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,33,560
Total Object Head-- 53 :					78,69,682			
Total Sub Head :					78,69,682			
Total Minor Head 800 :			2,13,69,682					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			9,99,86,164
					Total Major Head 5054 :			9,99,86,164
					Month Wise Total :			12,84,38,689
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,750
					Total Object Head-- 2 :			30,750
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,97,637
					Total Object Head-- 6 :			2,97,637
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,89,112
					Total Object Head-- 11 :			1,89,112
					Total Sub Head :			5,35,499

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					5,35,499
			Total Sub Major Head 80 :					5,35,499
			Total Major Head 2059 :					5,35,499
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,40,266
					Total Object Head-- 27 :			47,40,266
					Total Sub Head :			47,40,266
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 27 :			70,00,000
					Total Sub Head :			70,00,000
		Total Minor Head 105 :					1,17,40,266	
		Total Sub Major Head 4 :					1,17,40,266	
		Total Major Head 3054 :					1,17,40,266	
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							50,23,489	
Total Sub Head :							50,23,489	
Total Minor Head 337 :							50,23,489	
Total Sub Major Head 4 :							50,23,489	
Total Major Head 5054 :							50,23,489	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			1,72,99,254
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-1,43,706
					Total Object Head-- 6 :			-1,43,706
					Total Sub Head :			-1,43,706
					Total Minor Head 1 :			-1,43,706
					Total Sub Major Head 80 :			-1,43,706
					Total Major Head 2059 :			-1,43,706
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,91,550
					Total Object Head-- 27 :			46,91,550
					Total Sub Head :			46,91,550
					Total Minor Head 105 :			46,91,550
					Total Sub Major Head 4 :			46,91,550
					Total Major Head 3054 :			46,91,550
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,16,248

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Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			3,41,16,248		
					Total Sub Head :			3,41,16,248		
					Total Minor Head 337 :			3,41,16,248		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,84,285		
					Total Object Head-- 53 :			29,84,285		
					Total Sub Head :			29,84,285		
					Total Minor Head 800 :			29,84,285		
					Total Sub Major Head 4 :			3,71,00,533		
					Total Major Head 5054 :			3,71,00,533		
					Month Wise Total :			4,16,48,377		
		Month of Account:		03/2026						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,20,053
(01) Salaries, Sumtuary Allowance	State Plan						Voted-Sixth-Schedule-Khasi	31,500		
Total Object Head-- 1 :							-1,88,553			
02. Wages	State Plan						Voted-Sixth-Schedule-Khasi	76,648		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	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 :			76,648
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,32,682
					Total Object Head-- 6 :			4,32,682
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,07,444
					Total Object Head-- 11 :			2,07,444
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,78,780
					Total Object Head-- 14 :			3,78,780
					Total Sub Head :			11,07,001
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,815	
				Total Object Head-- 14 :			36,815	
				Total Sub Head :			36,815	
Total Minor Head 1 :								11,43,816
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-55,012

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-55,012	
					Total Sub Head :			-55,012	
					Total Minor Head 52 :			-55,012	
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,47,367	
					Total Object Head-- 43 :			-1,47,367	
					Total Sub Head :			-1,47,367	
					Total Minor Head 799 :			-1,47,367	
					Total Sub Major Head 80 :			9,41,437	
					Total Major Head 2059 :			9,41,437	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-12,00,000	
					Total Object Head-- 36 :			-12,00,000	
					Total Sub Head :			-12,00,000	
					Total Minor Head 797 :			-12,00,000	
		Total Sub Major Head 1 :			-12,00,000				
		04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,57,021
						Total Object Head-- 27 :			42,57,021
						Total Sub Head :			42,57,021
				(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works			12,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi			
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,00,000		
					Total Object Head-- 27 :			2,62,00,000		
					Total Sub Head :			2,62,00,000		
					Total Minor Head 105 :			3,04,57,021		
					Total Sub Major Head 4 :			3,04,57,021		
					Total Major Head 3054 :			2,92,57,021		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,75,77,896		
					Total Object Head-- 53 :			65,75,77,896		
					Total Sub Head :			65,75,77,896		
					(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,60,029
							(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,05,00,000
							Total Object Head-- 53 :			5,28,60,029
		Total Sub Head :					5,28,60,029			
		Total Minor Head 337 :			71,04,37,925					
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,94,203		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		25	E.E. P.W.D. (Roads) Pynursla Division											
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division											
Month of Account:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
5054	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi				95,00,000		
						Total Object Head-- 53 :							1,09,94,203	
						Total Sub Head :							1,09,94,203	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		24,92,900				
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		30,54,697				
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		25,67,325				
						Total Object Head-- 53 :							81,14,922	
						Total Sub Head :							81,14,922	
						Total Minor Head 800 :							1,91,09,125	
			Total Sub Major Head 4 :							72,95,47,050				
			Total Major Head 5054 :							72,95,47,050				
			Month Wise Total :							75,97,45,508				
							1,27,54,95,831							
Reconciliation Portion														
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi			-19,84,891		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	25	E.E. P.W.D. (Roads) Pynursla Division									
D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,86,923	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	13,87,218	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	7,57,560	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,815	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,15,596	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,47,367	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,54,89,891	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12,00,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,51,50,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,97,27,306	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,60,30,450	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	7,83,378	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	25	E.E. P.W.D. (Roads) Pynursla Division									
D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
										Khasi	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,44,94,144	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,05,00,000	
DDO Wise Total:										1,27,54,95,831	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,52,000
					Total Object Head-- 2 :			10,52,000
					Total Sub Head :			10,52,000
					Total Minor Head 1 :			10,52,000
					Total Sub Major Head 80 :			10,52,000
					Total Major Head 2059 :			10,52,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,60,660
					Total Object Head-- 27 :			30,60,660
					Total Sub Head :			30,60,660
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 27 :			35,00,000
					Total Sub Head :			35,00,000
		Total Minor Head 105 :			65,60,660			
		Total Sub Major Head 4 :			65,60,660			
		Total Major Head 3054 :			65,60,660			
		Month Wise Total :			76,12,660			
Month of Account:		05/2025						
D.D.O. Total :								

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,47,247
					Total Object Head-- 6 :			2,47,247
					Total Sub Head :			2,91,247
					Total Minor Head 1 :			2,91,247
					Total Sub Major Head 80 :			2,91,247
					Total Major Head 2059 :			2,91,247
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,75,930
					Total Object Head-- 27 :			30,75,930
					Total Sub Head :			30,75,930
					Total Minor Head 105 :			30,75,930
					Total Sub Major Head 4 :			30,75,930
					Total Major Head 3054 :			30,75,930
					Month Wise Total :			33,67,177
Month of Account:		07/2025						
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-	44,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	74,966
					Total Object Head-- 6 :			74,966
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 11 :			60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			4,78,966
					Total Minor Head 1 :			4,78,966
					Total Sub Major Head 80 :			4,78,966
Total Major Head 2059 :								4,78,966
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,81,590
					Total Object Head-- 27 :			29,81,590
					Total Sub Head :			29,81,590
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,10,00,000
					Total Sub Head :			2,10,00,000
					Total Minor Head 105 :			2,39,81,590
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,00,000
					Total Object Head-- 27 :			20,00,00,000
					Total Sub Head :			20,00,00,000
					Total Minor Head 338 :			20,00,00,000
					Total Sub Major Head 4 :			22,39,81,590
					Total Major Head 3054 :			22,39,81,590
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,11,00,000
					Total Object Head-- 53 :			6,11,00,000
					Total Sub Head :			6,11,00,000
					Total Minor Head 337 :			6,11,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,00,000
					Total Object Head-- 53 :			75,00,000
					Total Sub Head :			75,00,000
					Total Minor Head 800 :			75,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			6,86,00,000
					Total Major Head 5054 :			6,86,00,000
					Month Wise Total :			29,30,60,556
Month of Account:		08/2025						
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	7,58,661
					Total Object Head-- 2 :			7,58,661
					Total Sub Head :			7,58,661
					Total Minor Head 1 :			7,58,661
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-7,78,841
					Total Object Head-- 43 :			-7,78,841
					Total Sub Head :			-7,78,841
					Total Minor Head 799 :			-7,78,841
					Total Sub Major Head 80 :			-20,180
					Total Major Head 2059 :			-20,180
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,81,78,619

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			2,81,78,619
					Total Sub Head :			2,81,78,619
					Total Minor Head 797 :			2,81,78,619
					Total Sub Major Head 1 :			2,81,78,619
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,85,910
					Total Object Head-- 27 :			30,85,910
					Total Sub Head :			30,85,910
					Total Minor Head 105 :			30,85,910
					Total Sub Major Head 4 :			30,85,910
					Total Major Head 3054 :			3,12,64,529
	Month Wise Total :							3,12,44,349
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,44,600
					Total Object Head-- 2 :			2,44,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,97,380

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			1,97,380
					Total Sub Head :			4,41,980
					Total Minor Head 1 :			4,41,980
					Total Sub Major Head 80 :			4,41,980
					Total Major Head 2059 :			4,41,980
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,83,370
					Total Object Head-- 27 :			30,83,370
					Total Sub Head :			30,83,370
					Total Minor Head 105 :			30,83,370
					Total Sub Major Head 4 :			30,83,370
Total Major Head 3054 :			30,83,370					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000
					Total Object Head-- 53 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 337 :			1,15,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	71,05,755
Total Object Head-- 53 :			71,05,755					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			71,05,755
					Total Minor Head 800 :			71,05,755
					Total Sub Major Head 4 :			1,86,05,755
					Total Major Head 5054 :			1,86,05,755
					Month Wise Total :			2,21,31,105
Month of Account:		10/2025						
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	30,400
					Total Object Head-- 1 :		30,400	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,43,800
					Total Object Head-- 2 :		2,43,800	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	63,497
					Total Object Head-- 6 :		63,497	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,19,973

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2025						
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-- 11 :			1,19,973
					Total Sub Head :			4,57,670
					Total Minor Head 1 :			4,57,670
					Total Sub Major Head 80 :			4,57,670
					Total Major Head 2059 :			4,57,670
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,88,815
					Total Object Head-- 27 :			29,88,815
					Total Sub Head :			29,88,815
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,86,00,000
					Total Object Head-- 27 :			3,86,00,000
					Total Sub Head :			3,86,00,000
		Total Minor Head 105 :			4,15,88,815			
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,00,000
					Total Object Head-- 27 :			20,00,00,000
					Total Sub Head :			20,00,00,000
					Total Minor Head 338 :			20,00,00,000
Total Sub Major Head 4 :			24,15,88,815					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			24,15,88,815
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,66,00,000
					Total Object Head-- 53 :			11,66,00,000
					Total Sub Head :			11,66,00,000
					Total Minor Head 337 :			11,66,00,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 53 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 800 :			50,000
	Total Sub Major Head 4 :							11,66,50,000
	Total Major Head 5054 :							11,66,50,000
Month Wise Total :							35,86,96,485	
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,43,800
					Total Object Head-- 2 :			2,43,800

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2025						
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)		Total Sub Head :			2,43,800
					Total Minor Head 1 :			2,43,800
					Total Sub Major Head 80 :			2,43,800
					Total Major Head 2059 :			2,43,800
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,07,985
					Total Object Head-- 27 :			37,07,985
					Total Sub Head :			37,07,985
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
		Total Object Head-- 27 :				50,00,000		
				Total Sub Head :			50,00,000	
				Total Minor Head 105 :			87,07,985	
				Total Sub Major Head 4 :			87,07,985	
		Total Major Head 3054 :			87,07,985			
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,68,511
					Total Object Head-- 53 :			56,68,511
					Total Sub Head :			56,68,511
					Total Minor Head 800 :			56,68,511

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			56,68,511
					Total Major Head 5054 :			56,68,511
					Month Wise Total :			1,46,20,296
Month of Account:		12/2025						
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	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,43,800
					Total Object Head-- 2 :			2,43,800
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,52,800
					Total Object Head-- 6 :			1,52,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,027
Total Object Head-- 11 :			1,20,027					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division							
Month of Account:		12/2025								
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-- 13 :			4,00,000		
					Total Sub Head :			9,72,627		
					Total Minor Head 1 :			9,72,627		
					Total Sub Major Head 80 :			9,72,627		
					Total Major Head 2059 :			9,72,627		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,08,925		
					Total Object Head-- 27 :			31,08,925		
					Total Sub Head :			31,08,925		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,06,34,393		
					Total Object Head-- 27 :			3,06,34,393		
					Total Sub Head :			3,06,34,393		
		Total Minor Head 105 :			3,37,43,318					
		Total Sub Major Head 4 :			3,37,43,318					
		Total Major Head 3054 :			3,37,43,318					
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,12,00,000
							Total Object Head-- 53 :			7,12,00,000
					Total Sub Head :			7,12,00,000		
	0				53. Major Works	State Plan		2,19,58,960		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 53 :		2,19,58,960	
					Total Sub Head :		2,19,58,960	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,00,000
					Total Object Head-- 53 :		3,50,00,000	
					Total Sub Head :		3,50,00,000	
		Total Minor Head 337 :						12,81,58,960
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,71,324
					Total Object Head-- 53 :		42,71,324	
					Total Sub Head :		42,71,324	
					Total Minor Head 800 :		42,71,324	
Total Sub Major Head 4 :					13,24,30,284			
Total Major Head 5054 :		13,24,30,284						
Month Wise Total :								16,71,46,229
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,43,800
					Total Object Head-- 2 :			2,43,800
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,11,260
					Total Object Head-- 6 :			6,11,260
					Total Sub Head :			8,55,060
					Total Minor Head 1 :			8,55,060
					Total Sub Major Head 80 :			8,55,060
					Total Major Head 2059 :			8,55,060
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			31,09,398					
Total Sub Head :			31,09,398					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				2,65,607
		Total Object Head-- 27 :						2,65,607
		Total Sub Head :						2,65,607
		Total Minor Head 105 :						33,75,005
		Total Sub Major Head 4 :						33,75,005
		Total Major Head 3054 :						33,75,005

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								42,30,065
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 1 :			70,000
					Total Sub Head :			70,000
					Total Minor Head 1 :			70,000
					Total Sub Major Head 80 :			70,000
Total Major Head 2059 :								70,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,13,212
					Total Object Head-- 27 :			31,13,212
					Total Sub Head :			31,13,212
					Total Minor Head 105 :			31,13,212
					Total Sub Major Head 4 :			31,13,212
Total Major Head 3054 :								31,13,212
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	88,27,900

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			88,27,900
					Total Sub Head :			88,27,900
					Total Minor Head 337 :			88,27,900
					Total Sub Major Head 4 :			88,27,900
					Total Major Head 5054 :			88,27,900
					Month Wise Total :			1,20,11,112
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,87,600
					Total Object Head-- 2 :			4,87,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,37,653
					Total Object Head-- 6 :			2,37,653
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,74,900
					Total Object Head-- 11 :			1,74,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			1,50,000
					Total Sub Head :			10,50,153
					Total Minor Head 1 :			10,50,153
					Total Sub Major Head 80 :			10,50,153
					Total Major Head 2059 :			10,50,153
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,81,78,619
					Total Object Head-- 36 :			-2,81,78,619
					Total Sub Head :			-2,81,78,619
					Total Minor Head 797 :			-2,81,78,619
					Total Sub Major Head 1 :			-2,81,78,619
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,01,220
					Total Object Head-- 27 :			28,01,220
					Total Sub Head :			28,01,220
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,00,000
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,81,78,619
					Total Object Head-- 27 :			5,31,78,619
					Total Sub Head :			5,31,78,619

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					5,59,79,839
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,00,000
		Total Object Head-- 27 :						40,00,00,000
		Total Sub Head :						40,00,00,000
		Total Minor Head 338 :						40,00,00,000
		Total Sub Major Head 4 :						45,59,79,839
		Total Major Head 3054 :						42,78,01,220
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,84,06,672
		Total Object Head-- 53 :						50,84,06,672
		Total Sub Head :						50,84,06,672
		(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000	
		Total Object Head-- 53 :						45,00,000
		Total Sub Head :						45,00,000
		Total Minor Head 337 :						51,29,06,672
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,96,185		
Total Object Head-- 53 :						1,04,96,185		
Total Sub Head :						1,04,96,185		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	Total Minor Head 800 :						1,04,96,185		
			Total Sub Major Head 4 :						52,34,02,857		
			Total Major Head 5054 :						52,34,02,857		
Month Wise Total :						95,22,54,230					
						1,86,93,84,759					
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :						1,86,93,84,759					
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,56,400	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	36,50,061	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,84,803	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,74,900	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,50,000	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-7,78,841	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0	
56	3054	04	105	(01) Work Charged Establishment-Road	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,70,83,510	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	26	E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :	9294	E.E. P.W.D (Roads) Shillong Central Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Works					Khasi		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,81,78,619	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,40,00,000	
56	3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	000	27	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,41,775	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	77,76,34,572	
56	5054	04	337	(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,19,58,960	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,95,00,000	
DDO Wise Total:										1,86,93,84,759	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000
					Total Object Head-- 2 :			1,69,000
					Total Sub Head :			1,69,000
					Total Minor Head 1 :			1,69,000
					Total Sub Major Head 80 :			1,69,000
					Total Major Head 2059 :			1,69,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,51,219
					Total Object Head-- 27 :			42,51,219
					Total Sub Head :			42,51,219
					Total Minor Head 105 :			42,51,219
					Total Sub Major Head 4 :			42,51,219
					Total Major Head 3054 :			42,51,219
Month Wise Total :								44,20,219
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,69,000
					Total Sub Head :			1,69,000
					Total Minor Head 1 :			1,69,000
					Total Sub Major Head 80 :			1,69,000
					Total Major Head 2059 :			1,69,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,63,550
					Total Object Head-- 27 :			41,63,550
					Total Sub Head :			41,63,550
					Total Minor Head 105 :			41,63,550
					Total Sub Major Head 4 :			41,63,550
					Total Major Head 3054 :			41,63,550
Month Wise Total :								43,32,550
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000
					Total Object Head-- 2 :			1,69,000
					06.Medical	State Plan	Voted-Sixth-Schedule-	3,75,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			3,75,000
					Total Sub Head :			5,44,000
					Total Minor Head 1 :			5,44,000
					Total Sub Major Head 80 :			5,44,000
					Total Major Head 2059 :			5,44,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,06,006
					Total Object Head-- 27 :			43,06,006
					Total Sub Head :			43,06,006
					Total Minor Head 105 :			43,06,006
					Total Sub Major Head 4 :			43,06,006
					Total Major Head 3054 :			43,06,006
Month Wise Total :								48,50,006
Month of Account:		07/2025						
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-	10,68,750

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			10,68,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,48,160
					Total Object Head-- 11 :			1,48,160
					Total Sub Head :			13,85,910
					Total Minor Head 1 :			13,85,910
					Total Sub Major Head 80 :			13,85,910
					Total Major Head 2059 :			13,85,910
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,40,113
					Total Object Head-- 27 :			41,40,113
					Total Sub Head :			41,40,113
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,69,00,000
					Total Object Head-- 27 :			2,69,00,000
					Total Sub Head :			2,69,00,000
					Total Minor Head 105 :			3,10,40,113
					Total Sub Major Head 4 :			3,10,40,113
					Total Major Head 3054 :			3,10,40,113

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,85,449
					Total Object Head-- 53 :			12,85,449
					Total Sub Head :			12,85,449
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 337 :			32,85,449
					Total Sub Major Head 4 :			32,85,449
			Total Major Head 5054 :			32,85,449		
			Month Wise Total :					
Month of Account:		08/2025						
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 Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,656
					Total Object Head-- 6 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		08/2025						
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				85,656
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,840
					Total Object Head-- 11 :			1,51,840
					Total Sub Head :			4,06,496
					Total Minor Head 1 :			4,06,496
					Total Sub Major Head 80 :			4,06,496
Total Major Head 2059 :			4,06,496					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,67,397
					Total Object Head-- 27 :			42,67,397
					Total Sub Head :			42,67,397
					Total Minor Head 105 :			42,67,397
					Total Sub Major Head 4 :			42,67,397
					Total Major Head 3054 :			42,67,397
Month Wise Total :								46,73,893
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		09/2025						
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	40,000
					Total Object Head-- 2 :			40,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,777
					Total Object Head-- 6 :			4,777
					Total Sub Head :			44,777
					Total Minor Head 1 :			44,777
					Total Sub Major Head 80 :			44,777
					Total Major Head 2059 :			44,777
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,12,437
					Total Object Head-- 27 :			33,12,437
					Total Sub Head :			33,12,437
					Total Minor Head 105 :			33,12,437
					Total Sub Major Head 4 :			33,12,437
					Total Major Head 3054 :			33,12,437
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,89,100
					Total Object Head-- 53 :			1,50,89,100
					Total Sub Head :			1,50,89,100

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh		
Month of Account:		09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	Total Minor Head 337 :					1,50,89,100		
			Total Sub Major Head 4 :					1,50,89,100		
			Total Major Head 5054 :					1,50,89,100		
					Month Wise Total :		1,84,46,314			
Month of Account:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,17,000		
					Total Object Head-- 27 :		40,17,000			
					Total Sub Head :		40,17,000			
					Total Minor Head 103 :		40,17,000			
					Total Sub Major Head 3 :		40,17,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,90,280		
					Total Object Head-- 27 :		40,90,280			
					Total Sub Head :		40,90,280			
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,53,85,711
							Total Object Head-- 27 :		2,53,85,711	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			2,53,85,711
					Total Minor Head 105 :			2,94,75,991
					Total Sub Major Head 4 :			2,94,75,991
					Total Major Head 3054 :			3,34,92,991
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,34,83,302
					Total Object Head-- 53 :			3,34,83,302
					Total Sub Head :			3,34,83,302
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,92,575
					Total Object Head-- 53 :			45,92,575
					Total Sub Head :			45,92,575
		Total Minor Head 337 :			3,80,75,877			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,97,527
					Total Object Head-- 53 :			7,97,527
					Total Sub Head :			7,97,527
			Total Minor Head 800 :			7,97,527		
			Total Sub Major Head 4 :			3,88,73,404		
Total Major Head 5054 :			3,88,73,404					
								7,23,66,395

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2025						
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	4,84,596
					Total Object Head-- 2 :			4,84,596
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	59,991
					Total Object Head-- 6 :			59,991
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,03,764
					Total Object Head-- 11 :			2,03,764
					Total Sub Head :			7,48,351
					Total Minor Head 1 :			7,48,351
					Total Sub Major Head 80 :			7,48,351
					Total Major Head 2059 :			7,48,351
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,58,606

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		11/2025						
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 :			62,58,606
					Total Sub Head :			62,58,606
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,84,929
					Total Object Head-- 27 :			29,84,929
					Total Sub Head :			29,84,929
					Total Minor Head 105 :			92,43,535
					Total Sub Major Head 4 :			92,43,535
Total Major Head 3054 :			92,43,535					
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,22,425
					Total Object Head-- 53 :			34,22,425
					Total Sub Head :			34,22,425
					Total Minor Head 337 :			34,22,425
					Total Sub Major Head 4 :			34,22,425
					Total Major Head 5054 :			34,22,425
					Month Wise Total :			1,34,14,311
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		12/2025						
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	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,71,350
					Total Object Head-- 2 :			1,71,350
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	96,236
					Total Object Head-- 11 :			96,236
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,83,740
					Total Object Head-- 13 :			2,83,740
					Total Sub Head :			5,72,326
					Total Minor Head 1 :			5,72,326
Total Sub Major Head 80 :			5,72,326					
Total Major Head 2059 :			5,72,326					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,01,000
					Total Object Head-- 27 :			61,01,000
					Total Sub Head :			61,01,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	Total Minor Head 103 :					61,01,000	
		Total Sub Major Head 3 :						61,01,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,32,850	
					Total Object Head-- 27 :		43,32,850		
			Total Sub Head :					43,32,850	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,44,100	
					Total Object Head-- 27 :		2,04,44,100		
					Total Sub Head :				
		Total Minor Head 105 :					2,47,76,950		
		Total Sub Major Head 4 :						2,47,76,950	
	Total Major Head 3054 :						3,08,77,950		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,84,99,510	
					Total Object Head-- 53 :		13,84,99,510		
			Total Sub Head :					13,84,99,510	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,02,000	
		Total Object Head-- 53 :			43,02,000				
		Total Sub Head :					43,02,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337				Total Minor Head 337 :		14,28,01,510
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,15,518
		Total Object Head-- 53 :					38,15,518	
		Total Sub Head :					38,15,518	
		Total Minor Head 800 :					38,15,518	
		Total Sub Major Head 4 :					14,66,17,028	
		Total Major Head 5054 :					14,66,17,028	
Month Wise Total :								17,80,67,304
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,71,350
					Total Object Head-- 2 :			1,71,350
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	45,000
					Total Object Head-- 6 :			45,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,260
Total Object Head-- 13 :			16,260					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			2,32,610	
					Total Minor Head 1 :			2,32,610	
					Total Sub Major Head 80 :			2,32,610	
					Total Major Head 2059 :			2,32,610	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,83,000
					Total Object Head-- 27 :			5,83,000	
					Total Sub Head :			5,83,000	
					Total Minor Head 103 :			5,83,000	
					Total Sub Major Head 3 :			5,83,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,12,625
					Total Object Head-- 27 :			44,12,625	
					Total Sub Head :			44,12,625	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,500
					Total Object Head-- 27 :			21,500	
					Total Sub Head :			21,500	
					Total Minor Head 105 :			44,34,125	
					Total Sub Major Head 4 :			44,34,125	
					D.D.O. Total :				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			50,17,125
					Month Wise Total :			52,49,735
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,36,627
					Total Object Head-- 27 :			44,36,627
					Total Sub Head :			44,36,627
					Total Minor Head 105 :			44,36,627
					Total Sub Major Head 4 :			44,36,627
					Total Major Head 3054 :			44,36,627
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,28,088
					Total Object Head-- 53 :			11,28,088
					Total Sub Head :			11,28,088
					Total Minor Head 337 :			11,28,088
					Total Sub Major Head 4 :			11,28,088
					Total Major Head 5054 :			11,28,088
					Month Wise Total :			55,64,715

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,78,542
					Total Object Head-- 1 :			2,78,542
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,57,700
					Total Object Head-- 2 :			3,57,700
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,88,212
					Total Object Head-- 6 :			8,88,212
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,25,432
					Total Object Head-- 11 :			5,25,432
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 13 :			6,00,000
					Total Sub Head :			26,49,886
					Total Minor Head 1 :			26,49,886
					Total Sub Major Head 80 :			26,49,886
					Total Major Head 2059 :			26,49,886
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,38,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			7,38,000
					Total Sub Head :			7,38,000
					Total Minor Head 103 :			7,38,000
					Total Sub Major Head 3 :			7,38,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,29,157
					Total Object Head-- 27 :			41,29,157
					Total Sub Head :			41,29,157
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,24,760	
				Total Object Head-- 27 :			2,00,24,760	
				Total Sub Head :			2,00,24,760	
				Total Minor Head 105 :			2,41,53,917	
				Total Sub Major Head 4 :			2,41,53,917	
				Total Major Head 3054 :			2,48,91,917	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,03,77,167
					Total Object Head-- 53 :			47,03,77,167
					Total Sub Head :			47,03,77,167
					(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			1,48,50,770
					Total Sub Head :			1,48,50,770
					Total Minor Head 337 :			48,52,27,937
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,14,400
					Total Object Head-- 53 :			11,14,400
					Total Sub Head :			11,14,400
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,83,610
					Total Object Head-- 53 :			11,83,610
					Total Sub Head :			11,83,610
					Total Minor Head 800 :			22,98,010
					Total Sub Major Head 4 :			48,75,25,947
					Total Major Head 5054 :			48,75,25,947
Month Wise Total :							51,50,67,750	
							86,21,64,664	
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :							86,21,64,664	
Summary of DDO Wise Expenditure								
(08) Divisional And Subordinate Offices				(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(Roads)	000	01	Allowance		Khasi	2,95,834	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,69,996	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	25,27,386	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,25,432	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,39,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,21,00,867	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,57,61,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,11,927	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,99,128	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,98,62,616	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,91,67,770	
DDO Wise Total:										86,21,60,956	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					Total Object Head-- 1 :			36,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	21,86,767
					Total Object Head-- 2 :			21,86,767
					Total Sub Head :			22,22,767
					Total Minor Head 1 :			22,22,767
					Total Sub Major Head 80 :			22,22,767
					Total Major Head 2059 :			22,22,767
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			31,57,317					
Total Sub Head :			31,57,317					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				25,00,000
		Total Object Head-- 27 :						25,00,000
		Total Sub Head :						25,00,000
		Total Minor Head 105 :						56,57,317
		Total Sub Major Head 4 :						56,57,317
		Total Major Head 3054 :						56,57,317

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			78,80,084
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,000
					Total Object Head-- 2 :			81,000
					Total Sub Head :			81,000
					Total Minor Head 1 :			81,000
					Total Sub Major Head 80 :			81,000
					Total Major Head 2059 :			81,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,65,542
					Total Object Head-- 27 :			30,65,542
					Total Sub Head :			30,65,542
					Total Minor Head 105 :			30,65,542
					Total Sub Major Head 4 :			30,65,542
					Total Major Head 3054 :			30,65,542
					Month Wise Total :			31,46,542
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,257
					Total Object Head-- 2 :			75,257
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,83,949
					Total Object Head-- 6 :			1,83,949
					Total Sub Head :			2,59,206
					Total Minor Head 1 :			2,59,206
					Total Sub Major Head 80 :			2,59,206
Total Major Head 2059 :							2,59,206	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,54,119
					Total Object Head-- 27 :			31,54,119
					Total Sub Head :			31,54,119
					Total Minor Head 105 :			31,54,119
					Total Sub Major Head 4 :			31,54,119
					Total Major Head 3054 :			31,54,119
					Month Wise Total :			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2025						
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	16,380
					Total Object Head-- 1 :			16,380
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,500
					Total Object Head-- 2 :			80,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,95,295
					Total Object Head-- 11 :			2,95,295
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			6,92,175
					Total Minor Head 1 :			6,92,175
Total Sub Major Head 80 :			6,92,175					
Total Major Head 2059 :			6,92,175					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,50,900
					Total Object Head-- 27 :			62,50,900
					Total Sub Head :			62,50,900

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					62,50,900
			Total Sub Major Head 3 :					62,50,900
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,30,780
					Total Object Head-- 27 :			30,30,780
					Total Sub Head :			30,30,780
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan
			27. Minor Works	State Plan			Voted-Sixth-Schedule-Khasi	7,90,000
			27. Minor Works	State Plan			Voted-Sixth-Schedule-Khasi	37,62,000
			Total Object Head-- 27 :				1,03,42,000	
			Total Sub Head :				1,03,42,000	
			Total Minor Head 105 :				1,33,72,780	
			Total Sub Major Head 4 :					1,33,72,780
Total Major Head 3054 :					1,96,23,680			
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,69,08,915
					Total Object Head-- 53 :			2,69,08,915
			Total Sub Head :			2,69,08,915		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan		4,93,42,572

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			4,85,716
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,09,26,974
					Total Object Head-- 36 :			1,09,26,974
					Total Sub Head :			1,09,26,974
					Total Minor Head 797 :			1,09,26,974
					Total Sub Major Head 1 :			1,09,26,974
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,18,395
					Total Object Head-- 27 :			31,18,395
					Total Sub Head :			31,18,395
					Total Minor Head 105 :			31,18,395
					Total Sub Major Head 4 :			31,18,395
Total Major Head 3054 :							1,40,45,369	
Month Wise Total :							1,45,31,085	
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		09/2025						
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 :			81,000
					Total Sub Head :			81,000
					Total Minor Head 1 :			81,000
					Total Sub Major Head 80 :			81,000
					Total Major Head 2059 :			81,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,61,865
					Total Object Head-- 27 :			41,61,865
					Total Sub Head :			41,61,865
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,22,187	
				Total Object Head-- 27 :			2,22,187	
				Total Sub Head :			2,22,187	
				Total Minor Head 105 :			43,84,052	
				Total Sub Major Head 4 :			43,84,052	
				Total Major Head 3054 :			43,84,052	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-80,000
					Total Object Head-- 53 :			-80,000
					Total Sub Head :			-80,000
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	Total Minor Head 337 :				-80,000			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,20,000		
		Total Object Head-- 53 :					-2,20,000			
		Total Sub Head :					-2,20,000			
		Total Minor Head 800 :					-2,20,000			
		Total Sub Major Head 4 :					-3,00,000			
		Total Major Head 5054 :					-3,00,000			
Month Wise Total :								41,65,052		
Month of Account:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000		
					Total Object Head-- 1 :					18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,400		
					Total Object Head-- 2 :					75,400
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,95,809		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		10/2025						
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-- 11 :			2,95,809
					Total Sub Head :			3,89,209
					Total Minor Head 1 :			3,89,209
					Total Sub Major Head 80 :			3,89,209
					Total Major Head 2059 :			3,89,209
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,20,000
					Total Object Head-- 27 :			53,20,000
					Total Sub Head :			53,20,000
					Total Minor Head 103 :			53,20,000
					Total Sub Major Head 3 :			53,20,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,77,225
					Total Object Head-- 27 :			34,77,225
					Total Sub Head :			34,77,225
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,21,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,45,000
					Total Object Head-- 27 :			1,70,66,000
					Total Sub Head :			1,70,66,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					2,05,43,225
			Total Sub Major Head 4 :					2,05,43,225
			Total Major Head 3054 :					2,58,63,225
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,08,86,138
					Total Object Head-- 53 :			2,08,86,138
					Total Sub Head :			2,08,86,138
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,23,484
					Total Object Head-- 53 :			16,23,484
					Total Sub Head :			16,23,484
		Total Minor Head 337 :					2,25,09,622	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,76,676
					Total Object Head-- 53 :			68,76,676
					Total Sub Head :			68,76,676
Total Minor Head 800 :					68,76,676			
Total Sub Major Head 4 :					2,93,86,298			
Total Major Head 5054 :					2,93,86,298			
Month Wise Total :					5,56,38,732			
Month of Account:		11/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2025						
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	98,000
					Total Object Head-- 1 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,032
					Total Object Head-- 2 :			80,032
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,040
					Total Object Head-- 11 :			5,040
					Total Sub Head :			1,83,072
					Total Minor Head 1 :			1,83,072
					Total Sub Major Head 80 :			1,83,072
					Total Major Head 2059 :			1,83,072
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,73,065
					Total Object Head-- 27 :			35,73,065
					Total Sub Head :			35,73,065
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,97,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,60,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		28	E.E. P.W.D. (Roads) Mairang Division							
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division							
Month of Account:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,000		
					Total Object Head-- 27 :			14,47,000		
					Total Sub Head :			14,47,000		
					Total Minor Head 105 :			50,20,065		
					Total Sub Major Head 4 :			50,20,065		
					Total Major Head 3054 :			50,20,065		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,38,730		
					Total Object Head-- 53 :			2,38,730		
					Total Sub Head :			2,38,730		
					(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,98,051
							Total Object Head-- 53 :			63,98,051
							Total Sub Head :			63,98,051
		Total Minor Head 337 :					66,36,781			
		800	(06) Road Financed From Nabard Loan Etc.	0			53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,40,000
							Total Object Head-- 53 :			14,40,000
					Total Sub Head :			14,40,000		
					Total Minor Head 800 :			14,40,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			80,76,781
					Total Major Head 5054 :			80,76,781
					Month Wise Total :			1,32,79,918
Month of Account:		12/2025						
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	1,59,498
					Total Object Head-- 2 :			1,59,498
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	89,892
					Total Object Head-- 6 :			89,892
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,513
					Total Object Head-- 13 :			1,99,513
					Total Sub Head :			4,48,903
					Total Minor Head 1 :			4,48,903
					Total Sub Major Head 80 :			4,48,903
					Total Major Head 2059 :			4,48,903
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,77,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,24,000
					Total Object Head-- 27 :			1,11,01,000
					Total Sub Head :			1,11,01,000
					Total Minor Head 103 :			1,11,01,000
					Total Sub Major Head 3 :			1,11,01,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,62,070
					Total Object Head-- 27 :			70,62,070
					Total Sub Head :			70,62,070
		105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,70,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,90,000
					Total Object Head-- 27 :			55,60,000
					Total Sub Head :			55,60,000
					Total Minor Head 105 :			1,26,22,070
					Total Sub Major Head 4 :			1,26,22,070
					Total Major Head 3054 :			2,37,23,070
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,93,241

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			91,93,241	
				Total Sub Head :			91,93,241		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,74,52,252	
				Total Object Head-- 53 :			1,74,52,252		
				Total Sub Head :			1,74,52,252		
			Total Minor Head 337 :						2,66,45,493
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,39,120	
				Total Object Head-- 53 :			5,39,120		
				Total Sub Head :			5,39,120		
			Total Minor Head 800 :						5,39,120
			Total Sub Major Head 4 :						2,71,84,613
Total Major Head 5054 :						2,71,84,613			
Month Wise Total :						5,13,56,586			
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,871	

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Department :		Public Works Department (Roads)										
Source :		28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division									
Month of Account:		01/2026										
Major Head	Sub Major Head	Minor Head	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 :			3,871				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,658				
					Total Object Head-- 11 :			1,51,658				
					Total Sub Head :			1,55,529				
					Total Minor Head 1 :			1,55,529				
					Total Sub Major Head 80 :			1,55,529				
					Total Major Head 2059 :			1,55,529				
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,20,000				
					Total Object Head-- 27 :			26,20,000				
					Total Sub Head :			26,20,000				
					Total Minor Head 103 :			26,20,000				
					Total Sub Major Head 3 :			26,20,000				
					04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,000
									27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 27 :			1,00,000									
Total Sub Head :			1,00,000									

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Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,00,000
			Total Sub Major Head 4 :					1,00,000
			Total Major Head 3054 :					27,20,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,50,000
					Total Object Head-- 53 :		45,50,000	
			Total Sub Head :					45,50,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,84,034
		Total Object Head-- 53 :			7,84,034			
		Total Sub Head :					7,84,034	
		Total Minor Head 337 :					53,34,034	
		Total Sub Major Head 4 :					53,34,034	
Total Major Head 5054 :					53,34,034			
Month Wise Total :					82,09,563			
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	84,031

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	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 :			84,031
					Total Sub Head :			84,031
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,356
					Total Object Head-- 14 :			80,356
					Total Sub Head :			80,356
					Total Minor Head 1 :			1,64,387
					Total Sub Major Head 80 :			1,64,387
Total Major Head 2059 :			1,64,387					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,75,648
					Total Object Head-- 27 :			35,75,648
					Total Sub Head :			35,75,648
			Total Minor Head 105 :			35,75,648		
			Total Sub Major Head 4 :			35,75,648		
			Total Major Head 3054 :			35,75,648		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,41,032
					Total Object Head-- 53 :			6,41,032
					Total Sub Head :			6,41,032

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					6,41,032
			Total Sub Major Head 4 :					6,41,032
			Total Major Head 5054 :					6,41,032
					Month Wise Total :		43,81,067	
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	84,929
					Total Object Head-- 2 :		84,929	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,28,713
					Total Object Head-- 6 :		1,28,713	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,68,198
					Total Object Head-- 11 :		1,68,198	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,470
Total Object Head-- 13 :		1,50,470						
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	19,644

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			19,644
					Total Sub Head :			5,51,954
					Total Minor Head 1 :			5,51,954
					Total Sub Major Head 80 :			5,51,954
					Total Major Head 2059 :			5,51,954
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-1,09,26,974
					Total Object Head-- 36 :			-1,09,26,974
					Total Sub Head :			-1,09,26,974
					Total Minor Head 797 :			-1,09,26,974
					Total Sub Major Head 1 :			-1,09,26,974
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,27,197
					Total Object Head-- 27 :			3,27,197
					Total Sub Head :			3,27,197
					Total Minor Head 103 :			3,27,197
					Total Sub Major Head 3 :			3,27,197
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,63,713
					Total Object Head-- 27 :			32,63,713

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		32,63,713
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,97,010
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,93,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,52,803
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,09,26,974
					Total Object Head-- 27 :			2,71,69,787
			Total Sub Head :			2,71,69,787		
			Total Minor Head 105 :			3,04,33,500		
			Total Sub Major Head 4 :			3,04,33,500		
			Total Major Head 3054 :			1,98,33,723		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,26,51,946
					Total Object Head-- 53 :			20,26,51,946
					Total Sub Head :			20,26,51,946
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,06,179
					Total Object Head-- 53 :			1,40,06,179
Total Sub Head :			1,40,06,179					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	337	Total Minor Head 337 :							21,66,58,125		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		4,37,632			
		Total Object Head-- 53 :							4,37,632			
		Total Sub Head :							4,37,632			
		Total Minor Head 800 :							4,37,632			
		Total Sub Major Head 4 :							21,70,95,757			
		Total Major Head 5054 :							21,70,95,757			
Month Wise Total :										23,74,81,434		
										50,00,50,730		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										50,00,50,730		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,68,380		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,68,028		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,12,527		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,16,000		
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,49,983		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
(Roads)											Khasi
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,644	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	80,356	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,56,19,097	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,06,39,739	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,09,26,974	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,34,80,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,69,08,915	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,84,16,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,80,81,087	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,02,64,000	
DDO Wise Total:										50,00,50,730	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,05,000
					Total Object Head-- 2 :			3,05,000
					Total Sub Head :			3,05,000
					Total Minor Head 1 :			3,05,000
					Total Sub Major Head 80 :			3,05,000
					Total Major Head 2059 :			3,05,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,54,936
					Total Object Head-- 27 :			29,54,936
					Total Sub Head :			29,54,936
					Total Minor Head 105 :			29,54,936
					Total Sub Major Head 4 :			29,54,936
					Total Major Head 3054 :			29,54,936
Month Wise Total :								32,59,936
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	57,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			57,000
					Total Sub Head :			57,000
					Total Minor Head 1 :			57,000
					Total Sub Major Head 80 :			57,000
					Total Major Head 2059 :			57,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,70,025
					Total Object Head-- 27 :			26,70,025
					Total Sub Head :			26,70,025
					Total Minor Head 105 :			26,70,025
					Total Sub Major Head 4 :			26,70,025
					Total Major Head 3054 :			26,70,025
Month Wise Total :								27,27,025
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,67,760
					Total Object Head-- 27 :			27,67,760
					Total Sub Head :			27,67,760

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			27,67,760
					Total Sub Major Head 4 :			27,67,760
					Total Major Head 3054 :			27,67,760
					Month Wise Total :			27,67,760
Month of Account:		07/2025						
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	-14,98,419
					Total Object Head-- 1 :			-14,98,419
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			-9,98,419
					Total Minor Head 1 :			-9,98,419
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	Voted-Sixth-Schedule-	-3,74,604

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-3,74,604
					Total Sub Head :			-3,74,604
					Total Minor Head 52 :			-3,74,604
					Total Sub Major Head 80 :			-13,73,023
					Total Major Head 2059 :			-13,73,023
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,00,000
					Total Object Head-- 27 :			64,00,000
					Total Sub Head :			64,00,000
					Total Minor Head 103 :			64,00,000
					Total Sub Major Head 3 :			64,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,13,875
					Total Object Head-- 27 :			27,13,875
					Total Sub Head :			27,13,875
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,33,00,000
					Total Object Head-- 27 :			1,33,00,000
					Total Sub Head :			1,33,00,000
					Total Minor Head 105 :			1,60,13,875
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		1,60,13,875
				Total Major Head 3054 :				2,24,13,875
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	61,54,328
					Total Object Head-- 53 :		61,54,328	
			Total Sub Head :		61,54,328			
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,00,000
		Total Object Head-- 53 :			31,00,000			
		Total Sub Head :		31,00,000				
		Total Minor Head 337 :		92,54,328				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,73,023
					Total Object Head-- 53 :		18,73,023	
			Total Sub Head :		18,73,023			
Total Minor Head 800 :			18,73,023					
				Total Sub Major Head 4 :		1,11,27,351		
				Total Major Head 5054 :		1,11,27,351		
				Month Wise Total :		3,21,68,203		
Month of Account:		08/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		08/2025						
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	16,380
					Total Object Head-- 1 :			16,380
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,36,783
					Total Object Head-- 6 :			1,36,783
					Total Sub Head :			1,53,163
					Total Minor Head 1 :			1,53,163
					Total Sub Major Head 80 :			1,53,163
Total Major Head 2059 :							1,53,163	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,02,490
					Total Object Head-- 27 :			28,02,490
					Total Sub Head :			28,02,490
					Total Minor Head 105 :			28,02,490
					Total Sub Major Head 4 :			28,02,490
					Total Major Head 3054 :			28,02,490
					Month Wise Total :			
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		10/2025						
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-- 11 :			3,00,000
					Total Sub Head :			5,92,300
					Total Minor Head 1 :			5,92,300
					Total Sub Major Head 80 :			5,92,300
					Total Major Head 2059 :			5,92,300
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,00,000
					Total Object Head-- 27 :			55,00,000
					Total Sub Head :			55,00,000
					Total Minor Head 103 :			55,00,000
					Total Sub Major Head 3 :			55,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,33,090
					Total Object Head-- 27 :			27,33,090
					Total Sub Head :			27,33,090
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,00,000
					Total Object Head-- 27 :			1,69,00,000
					Total Sub Head :			1,69,00,000
					Total Minor Head 105 :			1,96,33,090

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,96,33,090
					Total Major Head 3054 :			2,51,33,090
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,93,175
					Total Object Head-- 53 :			1,95,93,175
					Total Sub Head :			1,95,93,175
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,94,706
					Total Object Head-- 53 :			29,94,706
					Total Sub Head :			29,94,706
					Total Minor Head 337 :			2,25,87,881
					Total Sub Major Head 4 :			2,25,87,881
					Total Major Head 5054 :			2,25,87,881
					Month Wise Total :			4,83,13,271
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,000
					Total Object Head-- 2 :			69,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram						
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division						
Month of Account:		11/2025							
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)		Total Sub Head :			69,000	
					Total Minor Head 1 :			69,000	
					Total Sub Major Head 80 :			69,000	
					Total Major Head 2059 :			69,000	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,87,020
						Total Object Head-- 27 :			33,87,020
						Total Sub Head :			33,87,020
						Total Minor Head 105 :			33,87,020
						Total Sub Major Head 4 :			33,87,020
						Total Major Head 3054 :			33,87,020
Month Wise Total :								34,56,020	
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,000
						Total Object Head-- 2 :			69,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,88,289

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			4,88,289
					Total Sub Head :			5,57,289
					Total Minor Head 1 :			5,57,289
					Total Sub Major Head 80 :			5,57,289
					Total Major Head 2059 :			5,57,289
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,10,00,000
					Total Object Head-- 27 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 103 :			1,10,00,000
					Total Sub Major Head 3 :			1,10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,04,310
					Total Object Head-- 27 :			28,04,310
					Total Sub Head :			28,04,310
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,00,000
					Total Object Head-- 27 :			59,00,000
					Total Sub Head :			59,00,000
					Total Minor Head 105 :			87,04,310

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			87,04,310
					Total Major Head 3054 :			1,97,04,310
					Month Wise Total :			2,02,61,599
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,000
					Total Object Head-- 2 :			69,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			2,69,000
					Total Minor Head 1 :			2,69,000
					Total Sub Major Head 80 :			2,69,000
					Total Major Head 2059 :			2,69,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,97,787
					Total Object Head-- 27 :			28,97,787
					Total Sub Head :			28,97,787

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	52,00,000
					Total Object Head-- 27 :			52,00,000
					Total Sub Head :			52,00,000
					Total Minor Head 105 :			80,97,787
					Total Sub Major Head 4 :			80,97,787
					Total Major Head 3054 :			80,97,787
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,00,000
					Total Object Head-- 53 :			48,00,000
					Total Sub Head :			48,00,000
		Total Minor Head 337 :			58,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
Total Minor Head 800 :					35,00,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			93,00,000
					Total Major Head 5054 :			93,00,000
					Month Wise Total :			1,76,66,787
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 1 :			1,50,000
					Total Sub Major Head 80 :			1,50,000
					Total Major Head 2059 :			1,50,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,77,842
					Total Object Head-- 27 :			28,77,842
					Total Sub Head :			28,77,842
					Total Minor Head 105 :			28,77,842

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			28,77,842
					Total Major Head 3054 :			28,77,842
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 337 :			30,00,000
					Total Sub Major Head 4 :			30,00,000
					Total Major Head 5054 :			30,00,000
					Month Wise Total :			60,27,842
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600
					Total Object Head-- 1 :			21,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,38,000
					Total Object Head-- 2 :			1,38,000
					06.Medical	State Plan	Voted-Sixth-Schedule-	3,12,118

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			3,12,118
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 11 :			2,50,000
					Total Sub Head :			7,21,718
					Total Minor Head 1 :			7,21,718
					Total Sub Major Head 80 :			7,21,718
					Total Major Head 2059 :			7,21,718
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,94,037
					Total Object Head-- 27 :			25,94,037
					Total Sub Head :			25,94,037
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
					Total Object Head-- 27 :			1,85,00,000
					Total Sub Head :			1,85,00,000
					Total Minor Head 105 :			2,10,94,037
Total Sub Major Head 4 :			2,10,94,037					
Total Major Head 3054 :			2,10,94,037					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,02,12,252
					Total Object Head-- 53 :			8,02,12,252
					Total Sub Head :			8,02,12,252
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,81,136
					Total Object Head-- 53 :			1,36,81,136
					Total Sub Head :			1,36,81,136
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,00,000
					Total Object Head-- 53 :			1,52,00,000
					Total Sub Head :			1,52,00,000
		Total Minor Head 337 :						10,90,93,388
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,00,000
					Total Object Head-- 53 :			34,00,000
					Total Sub Head :			34,00,000
					Total Minor Head 800 :			34,00,000
Total Sub Major Head 4 :					11,24,93,388			
Total Major Head 5054 :			11,24,93,388					
Month Wise Total :			13,43,09,143					

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division								
27,66,96,649										
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :										
27,66,96,649										
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,43,439
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,82,300
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,37,190
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,74,604
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,39,86,582
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,98,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,73,023
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,99,59,755
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,97,75,842
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
DDO Wise Total:										27,66,96,649

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,16,060
					Total Object Head-- 2 :			1,16,060
					Total Sub Head :			1,34,060
					Total Minor Head 1 :			1,34,060
					Total Sub Major Head 80 :			1,34,060
					Total Major Head 2059 :			1,34,060
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			27,12,291					
Total Sub Head :			27,12,291					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				35,00,000
		Total Object Head-- 27 :						35,00,000
		Total Sub Head :						35,00,000
		Total Minor Head 105 :						62,12,291
		Total Sub Major Head 4 :						62,12,291
		Total Major Head 3054 :						62,12,291

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			63,46,351
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,13,800
					Total Object Head-- 2 :			1,13,800
					Total Sub Head :			1,13,800
					Total Minor Head 1 :			1,13,800
					Total Sub Major Head 80 :			1,13,800
					Total Major Head 2059 :			1,13,800
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,01,282
					Total Object Head-- 27 :			26,01,282
					Total Sub Head :			26,01,282
					Total Minor Head 105 :			26,01,282
					Total Sub Major Head 4 :			26,01,282
					Total Major Head 3054 :			26,01,282
					Month Wise Total :			27,15,082
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,060
					Total Object Head-- 2 :			1,56,060
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					Total Object Head-- 6 :			75,000
					Total Sub Head :			2,31,060
					Total Minor Head 1 :			2,31,060
					Total Sub Major Head 80 :			2,31,060
					Total Major Head 2059 :			2,31,060
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,71,195
					Total Object Head-- 27 :			26,71,195
					Total Sub Head :			26,71,195
					Total Minor Head 105 :			26,71,195
					Total Sub Major Head 4 :			26,71,195
					Total Major Head 3054 :			26,71,195
					Month Wise Total :			29,02,255
					Month of Account:		07/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2025						
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	-2,90,401
					Total Object Head-- 1 :			-2,90,401
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,53,800
					Total Object Head-- 2 :			1,53,800
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	73,086
					Total Object Head-- 6 :			73,086
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			5,36,485
					Total Minor Head 1 :			5,36,485
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-72,600
					Total Object Head-- 27 :			-72,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-72,600
					Total Minor Head 52 :			-72,600
					Total Sub Major Head 80 :			4,63,885
					Total Major Head 2059 :			4,63,885
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,22,380
					Total Object Head-- 27 :			26,22,380
					Total Sub Head :			26,22,380
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,03,00,000
		Total Object Head-- 27 :			3,03,00,000			
				Total Sub Head :			3,03,00,000	
				Total Minor Head 105 :			3,29,22,380	
				Total Sub Major Head 4 :			3,29,22,380	
		Total Major Head 3054 :			3,29,22,380			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000
					Total Object Head-- 53 :			65,00,000
					Total Sub Head :			65,00,000
				Total Minor Head 337 :			65,00,000	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan		50,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			2,99,184
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,17,953
					Total Object Head-- 27 :			30,17,953
					Total Sub Head :			30,17,953
					Total Minor Head 105 :			30,17,953
					Total Sub Major Head 4 :			30,17,953
					Total Major Head 3054 :			30,17,953
					Month Wise Total :			33,17,137
Month of Account:		09/2025						
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	1,58,230
					Total Object Head-- 2 :			1,58,230
					Total Sub Head :			1,58,230
					Total Minor Head 1 :			1,58,230
					Total Sub Major Head 80 :			1,58,230
					Total Major Head 2059 :			1,58,230
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	27,77,889

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		09/2025						
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 :			27,77,889
					Total Sub Head :			27,77,889
					Total Minor Head 105 :			27,77,889
					Total Sub Major Head 4 :			27,77,889
					Total Major Head 3054 :			27,77,889
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 337 :			20,00,000
					Total Sub Major Head 4 :			20,00,000
					Total Major Head 5054 :			20,00,000
					Month Wise Total :			49,36,119
Month of Account:		10/2025						
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	23,865
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,16,303

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2025						
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 :			-92,438
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,900
					Total Object Head-- 2 :			1,55,900
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,63,380
					Total Object Head-- 6 :			6,63,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			10,26,842
					Total Minor Head 1 :			10,26,842
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-29,076
					Total Object Head-- 27 :			-29,076
					Total Sub Head :			-29,076
					Total Minor Head 52 :			-29,076
Total Sub Major Head 80 :					9,97,766			
Total Major Head 2059 :								9,97,766
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	26,70,165

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2025						
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 :			26,70,165
					Total Sub Head :			26,70,165
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,61,00,000
					Total Object Head-- 27 :			2,61,00,000
					Total Sub Head :			2,61,00,000
					Total Minor Head 105 :			2,87,70,165
					Total Sub Major Head 4 :			2,87,70,165
					Total Major Head 3054 :			2,87,70,165
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,00,000
					Total Object Head-- 53 :			46,00,000
					Total Sub Head :			46,00,000
					Total Minor Head 337 :			46,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,38,386
					Total Object Head-- 53 :			19,38,386
					Total Sub Head :			19,38,386
					Total Minor Head 800 :			19,38,386
Total Sub Major Head 4 :			65,38,386					
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			65,38,386
					Month Wise Total :			3,63,06,317
Month of Account:		11/2025						
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	1,58,230
					Total Object Head-- 2 :			1,58,230
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,00,680
					Total Object Head-- 6 :			3,00,680
					Total Sub Head :			4,58,910
					Total Minor Head 1 :			4,58,910
					Total Sub Major Head 80 :			4,58,910
					Total Major Head 2059 :			4,58,910
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,76,789
					Total Object Head-- 27 :			27,76,789
					Total Sub Head :			27,76,789
					Total Minor Head 105 :			27,76,789

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			27,76,789
					Total Major Head 3054 :			27,76,789
					Month Wise Total :			32,35,699
Month of Account:		12/2025						
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	25,000
					Total Object Head-- 1 :			25,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,15,900
					Total Object Head-- 2 :			1,15,900
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	91,702
					Total Object Head-- 6 :			91,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
Total Object Head-- 11 :			1,50,000					
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		12/2025						
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-- 13 :			2,50,000
					Total Sub Head :			6,32,602
					Total Minor Head 1 :			6,32,602
					Total Sub Major Head 80 :			6,32,602
					Total Major Head 2059 :			6,32,602
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,87,681
					Total Object Head-- 27 :			26,87,681
					Total Sub Head :			26,87,681
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,24,00,000
					Total Object Head-- 27 :			2,24,00,000
					Total Sub Head :			2,24,00,000
					Total Minor Head 105 :			2,50,87,681
					Total Sub Major Head 4 :			2,50,87,681
					Total Major Head 3054 :			2,50,87,681
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
					Total Object Head-- 53 :			45,00,000
					Total Sub Head :			45,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			45,00,000
					Total Sub Major Head 4 :			45,00,000
					Total Major Head 5054 :			45,00,000
					Month Wise Total :			3,02,20,283
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-8,74,217
					Total Object Head-- 1 :			-8,74,217
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,07,230
					Total Object Head-- 2 :			2,07,230
					Total Sub Head :			-6,66,987
		Total Minor Head 1 :			-6,66,987			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,18,555
					Total Object Head-- 27 :			-2,18,555
					Total Sub Head :			-2,18,555
Total Minor Head 52 :						-2,18,555		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			-8,85,542
					Total Major Head 2059 :			-8,85,542
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,76,881
					Total Object Head-- 27 :		27,76,881	
			Total Sub Head :		27,76,881			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,00,000
		Total Object Head-- 27 :			54,00,000			
		Total Sub Head :			54,00,000			
		Total Minor Head 105 :			81,76,881			
		Total Sub Major Head 4 :		81,76,881				
Total Major Head 3054 :		81,76,881						
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,80,000
					Total Object Head-- 53 :		36,80,000	
					Total Sub Head :		36,80,000	
		Total Minor Head 337 :		36,80,000				
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,63,048
					Total Object Head-- 53 :		1,56,63,048	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division						
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			1,56,63,048	
					Total Minor Head 800 :		1,56,63,048		
					Total Sub Major Head 4 :		1,93,43,048		
					Total Major Head 5054 :		1,93,43,048		
					Month Wise Total :			2,66,34,387	
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,76,571
						Total Object Head-- 27 :		27,76,571	
						Total Sub Head :		27,76,571	
						Total Minor Head 105 :		27,76,571	
						Total Sub Major Head 4 :		27,76,571	
						Total Major Head 3054 :		27,76,571	
					Month Wise Total :			27,76,571	
Month of Account:		03/2026							
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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-9,04,948
					Total Object Head-- 1 :			-8,95,948
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,55,188
					Total Object Head-- 2 :			3,55,188
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,93,941
					Total Object Head-- 6 :			7,93,941
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			1,50,000
Total Sub Head :			7,03,181					
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,11,055
					Total Object Head-- 14 :			2,11,055

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Total Sub Head :		2,11,055
			Total Minor Head 1 :					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,26,237
					Total Object Head-- 27 :			-2,26,237
					Total Sub Head :			-2,26,237
					Total Minor Head 52 :			-2,26,237
					Total Sub Major Head 80 :			6,87,999
					Total Major Head 2059 :			6,87,999
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,91,281
					Total Object Head-- 27 :			18,91,281
					Total Sub Head :			18,91,281
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
					Total Object Head-- 27 :			1,85,00,000
					Total Sub Head :			1,85,00,000
		Total Minor Head 105 :			2,03,91,281			
		Total Sub Major Head 4 :			2,03,91,281			
Total Major Head 3054 :			2,03,91,281					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division									
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		8,04,10,201		
						Total Object Head-- 53 :				8,04,10,201		
						Total Sub Head :				8,04,10,201		
						Total Minor Head 337 :				8,04,10,201		
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		18,98,566		
						Total Object Head-- 53 :				18,98,566		
						Total Sub Head :				18,98,566		
						Total Minor Head 800 :				18,98,566		
						Total Sub Major Head 4 :				8,23,08,767		
						Total Major Head 5054 :				8,23,08,767		
						Month Wise Total :				10,33,88,047		
										26,76,64,513		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										26,76,64,513		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-21,10,004		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,54,998		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	30	E.E. P.W.D. (Roads) Mawkyrwat Division									
D.D.O. :	9298	E.E. P.W.D (Roads) Mawkyrwat Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	21,32,373	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,11,055	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,46,468	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,19,82,358	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,62,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,16,90,201	
DDO Wise Total:										26,76.64.513	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,43,533
					Total Object Head-- 2 :			1,43,533
					Total Sub Head :			1,43,533
					Total Minor Head 1 :			1,43,533
					Total Sub Major Head 80 :			1,43,533
					Total Major Head 2059 :			1,43,533
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,84,958
					Total Object Head-- 27 :			24,84,958
					Total Sub Head :			24,84,958
					Total Minor Head 105 :			24,84,958
					Total Sub Major Head 4 :			24,84,958
					Total Major Head 3054 :			24,84,958
Month Wise Total :								26,28,491
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	20,200

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			36,275
					Total Sub Head :			36,275
					Total Minor Head 1 :			36,275
					Total Sub Major Head 80 :			36,275
					Total Major Head 2059 :			36,275
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,97,212
					Total Object Head-- 27 :			24,97,212
					Total Sub Head :			24,97,212
					Total Minor Head 103 :			24,97,212
					Total Sub Major Head 3 :			24,97,212
Total Major Head 3054 :			24,97,212					
Month Wise Total :								25,33,487
Month of Account:		07/2025						
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	27,875
					Total Object Head-- 2 :			27,875
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,99,572

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2025						
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-- 11 :			2,99,572
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,52,699
					Total Object Head-- 13 :			2,52,699
					Total Sub Head :			5,80,146
					Total Minor Head 1 :			5,80,146
					Total Sub Major Head 80 :			5,80,146
					Total Major Head 2059 :			5,80,146
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,98,773
					Total Object Head-- 27 :			23,98,773
					Total Sub Head :			23,98,773
					Total Minor Head 103 :			23,98,773
					Total Sub Major Head 3 :			23,98,773
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,04,369
					Total Object Head-- 27 :			1,34,04,369
					Total Sub Head :			1,34,04,369
					Total Minor Head 105 :			1,34,04,369
					Total Sub Major Head 4 :			1,34,04,369
					Total Major Head 3054 :			1,58,03,142

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,92,515
					Total Object Head-- 53 :			1,23,92,515
					Total Sub Head :			1,23,92,515
					Total Minor Head 337 :			1,23,92,515
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,05,000
					Total Object Head-- 53 :			8,05,000
					Total Sub Head :			8,05,000
					Total Minor Head 800 :			8,05,000
					Total Sub Major Head 4 :			1,31,97,515
					Total Major Head 5054 :			1,31,97,515
					Month Wise Total :			2,95,80,803
Month of Account:		08/2025						
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	45,545
					Total Object Head-- 2 :			45,545
					06.Medical	State Plan	Voted-Sixth-Schedule-	28,564

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			28,564
					Total Sub Head :			74,109
					Total Minor Head 1 :			74,109
					Total Sub Major Head 80 :			74,109
					Total Major Head 2059 :			74,109
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,95,298
					Total Object Head-- 27 :			25,95,298
					Total Sub Head :			25,95,298
					Total Minor Head 103 :			25,95,298
					Total Sub Major Head 3 :			25,95,298
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,94,000
					Total Object Head-- 27 :			5,94,000
					Total Sub Head :			5,94,000
					Total Minor Head 105 :			5,94,000
					Total Sub Major Head 4 :			5,94,000
					Total Major Head 3054 :			31,89,298
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,54,288

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			8,54,288
					Total Sub Head :			8,54,288
					Total Minor Head 800 :			8,54,288
					Total Sub Major Head 4 :			8,54,288
					Total Major Head 5054 :			8,54,288
					Month Wise Total :			41,17,695
Month of Account:		09/2025						
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	25,000
					Total Object Head-- 1 :			25,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,574
					Total Object Head-- 2 :			27,574
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,15,995
					Total Object Head-- 6 :			5,15,995
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,640					
				Total Object Head-- 13 :			27,640	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		09/2025							
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)		Total Sub Head :			5,96,209	
					Total Minor Head 1 :			5,96,209	
					Total Sub Major Head 80 :			5,96,209	
					Total Major Head 2059 :			5,96,209	
3054	03	103	(03) Work Charged Establishment-Road Works		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	27,56,337
						Total Object Head-- 27 :			27,56,337
						Total Sub Head :			27,56,337
						Total Minor Head 103 :			27,56,337
						Total Sub Major Head 3 :			27,56,337
						Total Major Head 3054 :			27,56,337
Month Wise Total :								33,52,546	
Month of Account:		10/2025							
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	9,000
						Total Object Head-- 1 :			9,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,919

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2025						
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 :			31,919
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,51,667
					Total Object Head-- 11 :			2,51,667
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,445
					Total Object Head-- 13 :			19,445
					Total Sub Head :			3,12,031
					Total Minor Head 1 :			3,12,031
					Total Sub Major Head 80 :			3,12,031
					Total Major Head 2059 :			3,12,031
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	29,21,596
					Total Object Head-- 27 :			29,21,596
					Total Sub Head :			29,21,596
					Total Minor Head 103 :			29,21,596
	Total Sub Major Head 3 :			29,21,596				
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,41,22,752
					Total Object Head-- 27 :			1,41,22,752

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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,41,22,752		
					Total Minor Head 105 :			1,41,22,752		
					Total Sub Major Head 4 :			1,41,22,752		
					Total Major Head 3054 :			1,70,44,348		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,15,710		
					Total Object Head-- 53 :			1,06,15,710		
					Total Sub Head :			1,06,15,710		
					Total Minor Head 337 :			1,06,15,710		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,42,912		
					Total Object Head-- 53 :			2,42,912		
					Total Sub Head :			2,42,912		
							Total Minor Head 800 :			21,30,765
							Total Sub Major Head 4 :			1,27,46,475
							Total Major Head 5054 :			1,27,46,475

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2025						
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	40,000
					Total Object Head-- 2 :			40,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,33,082
					Total Object Head-- 6 :			3,33,082
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	46,616
					Total Object Head-- 11 :			46,616
					Total Sub Head :			4,19,698
					Total Minor Head 1 :			4,19,698
					Total Sub Major Head 80 :			4,19,698
					Total Major Head 2059 :			4,19,698
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	27,04,648

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(03) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			27,04,648
					Total Sub Head :			27,04,648
					Total Minor Head 103 :			27,04,648
					Total Sub Major Head 3 :			27,04,648
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,75,932
					Total Object Head-- 27 :			20,75,932
					Total Sub Head :			20,75,932
					Total Minor Head 105 :			20,75,932
					Total Sub Major Head 4 :			20,75,932
					Total Major Head 3054 :			47,80,580
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,73,722
					Total Object Head-- 53 :			38,73,722
					Total Sub Head :			38,73,722
					Total Minor Head 337 :			38,73,722
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 53 :			5,00,000
Total Sub Head :								5,00,000
								95,74,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :				5,00,000	
			Total Sub Major Head 4 :				43,73,722	
			Total Major Head 5054 :				43,73,722	
Month Wise Total :								
Month of Account:		12/2025						
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	-14,574
					Total Object Head-- 1 :		-14,574	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 2 :		20,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,111
					Total Object Head-- 13 :		1,00,111	
					Total Sub Head :		1,05,537	
					Total Minor Head 1 :		1,05,537	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,644
					Total Object Head-- 27 :		-3,644	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-3,644
					Total Minor Head 52 :			-3,644
					Total Sub Major Head 80 :			1,01,893
					Total Major Head 2059 :			1,01,893
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,30,723
					Total Object Head-- 27 :			26,30,723
					Total Sub Head :			26,30,723
					Total Minor Head 103 :			26,30,723
	Total Sub Major Head 3 :			26,30,723				
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,70,603
					Total Object Head-- 27 :			1,20,70,603
					Total Sub Head :			1,20,70,603
					Total Minor Head 105 :			1,20,70,603
					Total Sub Major Head 4 :			1,20,70,603
	Total Major Head 3054 :			1,47,01,326				
	5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :						1,04,56,004		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		1,04,56,004
						Total Minor Head 337 :		1,04,56,004
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,46,775
					Total Object Head-- 53 :		3,46,775	
					Total Sub Head :		3,46,775	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,71,509
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,51,292
					Total Object Head-- 53 :		58,22,801	
					Total Sub Head :		58,22,801	
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,98,882	
				Total Object Head-- 53 :		4,98,882		
				Total Sub Head :		4,98,882		
			Total Minor Head 800 :		66,68,458			
			Total Sub Major Head 4 :		1,71,24,462			
			Total Major Head 5054 :		1,71,24,462			
			Month Wise Total :		3,19,27,681			
Month of Account:		01/2026						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong									
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong									
Month of Account:		01/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	51,919				
					Total Object Head-- 2 :			51,919				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,69,408				
					Total Object Head-- 11 :			1,69,408				
					Total Sub Head :			2,21,327				
					Total Minor Head 1 :			2,21,327				
					Total Sub Major Head 80 :			2,21,327				
Total Major Head 2059 :								2,21,327				
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	27,04,019				
					Total Object Head-- 27 :			27,04,019				
					Total Sub Head :			27,04,019				
					Total Minor Head 103 :			27,04,019				
					Total Sub Major Head 3 :			27,04,019				
					04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,86,000
									Total Object Head-- 27 :			18,86,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			18,86,000
					Total Minor Head 105 :			18,86,000
					Total Sub Major Head 4 :			18,86,000
					Total Major Head 3054 :			45,90,019
					Month Wise Total :			48,11,346
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	50,968
					Total Object Head-- 2 :			50,968
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,780
					Total Object Head-- 11 :			26,780
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	82,025
					Total Object Head-- 13 :			82,025
					Total Sub Head :			1,59,773
					Total Minor Head 1 :			1,59,773

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Head 80 :		1,59,773
					Total Major Head 2059 :		1,59,773	
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,34,708
					Total Object Head-- 27 :		3,34,708	
					Total Sub Head :		3,34,708	
					Total Minor Head 103 :		3,34,708	
					Total Sub Major Head 3 :		3,34,708	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,71,007
					Total Object Head-- 27 :		23,71,007	
					Total Sub Head :		23,71,007	
					Total Minor Head 105 :		23,71,007	
					Total Sub Major Head 4 :		23,71,007	
					Total Major Head 3054 :		27,05,715	
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,55,942
					Total Object Head-- 53 :		15,55,942	
					Total Sub Head :		15,55,942	
					Total Minor Head 800 :		15,55,942	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			15,55,942
					Total Major Head 5054 :			15,55,942
					Month Wise Total :			44,21,430
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,52,894
					Total Object Head-- 1 :			-5,52,894
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	39,607
					Total Object Head-- 2 :			39,607
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,05,936
					Total Object Head-- 11 :			1,05,936
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,58,080
					Total Object Head-- 13 :			1,58,080
					Total Sub Head :			-2,49,271

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	Total Minor Head 1 :					-2,49,271	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,38,223	
		Total Object Head-- 27 :					-1,38,223		
		Total Sub Head :					-1,38,223		
		Total Minor Head 52 :					-1,38,223		
		Total Sub Major Head 80 :					-3,87,494		
		Total Major Head 2059 :					-3,87,494		
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,63,128	
		Total Object Head-- 27 :					2,63,128		
		Total Sub Head :					2,63,128		
		Total Minor Head 103 :					2,63,128		
		Total Sub Major Head 3 :					2,63,128		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,30,595	
			Total Object Head-- 27 :					22,30,595	
		Total Sub Head :					22,30,595		
				(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,46,344
			Total Object Head-- 27 :					1,45,46,344	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,45,46,344	
					Total Minor Head 105 :			1,67,76,939	
					Total Sub Major Head 4 :			1,67,76,939	
					Total Major Head 3054 :			1,70,40,067	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,57,54,759
						Total Object Head-- 53 :			4,57,54,759
						Total Sub Head :			4,57,54,759
						Total Minor Head 337 :			4,57,54,759
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,40,082
						Total Object Head-- 53 :			6,40,082
						Total Sub Head :			6,40,082
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,034
						Total Object Head-- 53 :			1,19,034
						Total Sub Head :			1,19,034
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,21,155
						Total Object Head-- 53 :			7,21,155
						Total Sub Head :			7,21,155

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong									
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	Total Minor Head 800 :							14,80,271		
			Total Sub Major Head 4 :							4,72,35,030		
			Total Major Head 5054 :							4,72,35,030		
							Month Wise Total :		6,38,87,603			
							D.D.O. Total :		18,94,17,138			
<i>Reconciliation Portion</i>												
							DDO wise Total (original +Reconcilation) :		18,94,17,138			
<u>Summary of DDO Wise Expenditure</u>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,13,268		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,50,440		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,77,641		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,99,979		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,40,000		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,41,867		
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,18,06,442		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	95,10,337		

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	31	E.E. P.W.D. (Roads)National Highway Division Shillong									
D.D.O. :	9299	E.E. P.W.D (Roads) National Highway Division Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,87,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,29,769	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,44,918	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,20,037	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,30,92,710	
DDO Wise Total:										18,94,17,138	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
Month of Account:		04/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,04,402			
					Total Object Head-- 2 :			1,04,402			
					Total Sub Head :			1,04,402			
					Total Minor Head 1 :			1,04,402			
					Total Sub Major Head 80 :			1,04,402			
					Total Major Head 2059 :			1,04,402			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,03,442			
					Total Object Head-- 27 :			49,03,442			
					Total Sub Head :			49,03,442			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000			
					Total Object Head-- 27 :			25,00,000			
					Total Sub Head :			25,00,000			
		Total Minor Head 105 :			74,03,442						
		Total Sub Major Head 4 :			74,03,442						
		Total Major Head 3054 :			74,03,442						
		Month Wise Total :			75,07,844						
		Month of Account:			05/2025						
		D.D.O. Total :									

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,695
					Total Object Head-- 2 :			98,695
					Total Sub Head :			98,695
					Total Minor Head 1 :			98,695
					Total Sub Major Head 80 :			98,695
					Total Major Head 2059 :			98,695
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,52,892
					Total Object Head-- 27 :			47,52,892
					Total Sub Head :			47,52,892
					Total Minor Head 105 :			47,52,892
					Total Sub Major Head 4 :			47,52,892
					Total Major Head 3054 :			47,52,892
Month Wise Total :								48,51,587
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		06/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			26,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,33,585	
					Total Object Head-- 2 :			1,33,585	
					Total Sub Head :			1,59,585	
					Total Minor Head 1 :			1,59,585	
					Total Sub Major Head 80 :			1,59,585	
					Total Major Head 2059 :			1,59,585	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,28,736	
					Total Object Head-- 27 :			49,28,736	
					Total Sub Head :			49,28,736	
					Total Minor Head 105 :			49,28,736	
					Total Sub Major Head 4 :			49,28,736	
					Total Major Head 3054 :			49,28,736	
					Month Wise Total :			50,88,321	
Month of Account:		07/2025							
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,	State Plan	Voted-Sixth-Schedule-	-3,83,655	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2025						
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 :			-3,83,655
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,11,900
					Total Object Head-- 2 :			1,11,900
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	55,449
					Total Object Head-- 6 :			55,449
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,82,616
					Total Object Head-- 11 :			3,82,616
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			5,66,310
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,364	
				Total Object Head-- 14 :			28,364	
				Total Sub Head :			28,364	
Total Minor Head 1 :							5,94,674	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,06,912

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-1,06,912
					Total Sub Head :			-1,06,912
					Total Minor Head 52 :			-1,06,912
					Total Sub Major Head 80 :			4,87,762
					Total Major Head 2059 :			4,87,762
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,69,741
					Total Object Head-- 27 :			47,69,741
					Total Sub Head :			47,69,741
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,86,00,000
					Total Object Head-- 27 :			2,86,00,000
					Total Sub Head :			2,86,00,000
					Total Minor Head 105 :			3,33,69,741
					Total Sub Major Head 4 :			3,33,69,741
					Total Major Head 3054 :			3,33,69,741
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,00,000
					Total Object Head-- 53 :			4,00,00,000
					Total Sub Head :			4,00,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan		93,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 53 :		93,00,000	
					Total Sub Head :		93,00,000	
					Total Minor Head 337 :		4,93,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 53 :		50,00,000	
					Total Sub Head :		50,00,000	
					Total Minor Head 800 :		99,00,000	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,00,000
					Total Object Head-- 53 :		49,00,000	
					Total Sub Head :		49,00,000	
					Total Minor Head 800 :		99,00,000	
Total Sub Major Head 4 :							5,92,00,000	
Total Major Head 5054 :							5,92,00,000	
Month Wise Total :							9,30,57,503	
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		08/2025						
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	1,18,885
					Total Object Head-- 2 :			1,18,885
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,39,661
					Total Object Head-- 6 :			1,39,661
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	17,384
					Total Object Head-- 11 :			17,384
					Total Sub Head :			2,75,930
					Total Minor Head 1 :			2,75,930
					Total Sub Major Head 80 :			2,75,930
					Total Major Head 2059 :			2,75,930
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,31,89,000
					Total Object Head-- 36 :			3,31,89,000
					Total Sub Head :			3,31,89,000
					Total Minor Head 797 :			3,31,89,000
					Total Sub Major Head 1 :			3,31,89,000
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		48,88,916

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 27 :			48,88,916
					Total Sub Head :			48,88,916
					Total Minor Head 105 :			48,88,916
					Total Sub Major Head 4 :			48,88,916
					Total Major Head 3054 :			3,80,77,916
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,96,43,640
					Total Object Head-- 53 :			2,96,43,640
					Total Sub Head :			2,96,43,640
					Total Minor Head 337 :			2,96,43,640
					Total Sub Major Head 4 :			2,96,43,640
					Total Major Head 5054 :			2,96,43,640
Month Wise Total :							6,79,97,486	
Month of Account:		09/2025						
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	99,460

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		09/2025						
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 :			99,460
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,04,479
					Total Object Head-- 6 :			3,04,479
					Total Sub Head :			4,03,939
					Total Minor Head 1 :			4,03,939
					Total Sub Major Head 80 :			4,03,939
					Total Major Head 2059 :			4,03,939
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,07,426
					Total Object Head-- 27 :			49,07,426
					Total Sub Head :			49,07,426
					Total Minor Head 105 :			49,07,426
					Total Sub Major Head 4 :			49,07,426
					Total Major Head 3054 :			49,07,426
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,20,00,000
					Total Object Head-- 53 :			2,20,00,000
					Total Sub Head :			2,20,00,000
					Total Minor Head 337 :			2,20,00,000
					Total Sub Major Head 4 :			2,20,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			2,20,00,000
					Month Wise Total :			2,73,11,365
Month of Account:		10/2025						
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	-3,63,374
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,000
					Total Object Head-- 1 :			-3,60,374
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,228
					Total Object Head-- 2 :			1,02,228
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,53,000
					Total Object Head-- 11 :			2,53,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,04,372
					Total Object Head-- 14 :			17,04,372
					Total Sub Head :			16,99,226

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
Month of Account:		10/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,088			
					Total Object Head-- 14 :			16,088			
					Total Sub Head :			16,088			
					Total Minor Head 1 :			17,15,314			
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-90,843
								Total Object Head-- 27 :			-90,843
		Total Sub Head :						-90,843			
		Total Minor Head 52 :						-90,843			
		Total Sub Major Head 80 :			16,24,471						
		Total Major Head 2059 :			16,24,471						
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,67,058			
					Total Object Head-- 27 :			48,67,058			
					Total Sub Head :			48,67,058			
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,06,00,000	
							Total Object Head-- 27 :			3,06,00,000	
							Total Sub Head :			3,06,00,000	
							Total Minor Head 105 :			3,54,67,058	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		3,54,67,058
Total Major Head 3054 :								3,54,67,058
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	21,80,00,000
					Total Object Head-- 53 :		21,80,00,000	
					Total Sub Head :		21,80,00,000	
			(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,56,435
					Total Object Head-- 53 :		16,56,435	
					Total Sub Head :		16,56,435	
		800	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
					Total Object Head-- 53 :		27,00,000	
					Total Sub Head :		27,00,000	
			Total Minor Head 337 :					
(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000			
		Total Object Head-- 53 :		50,00,000				
		Total Sub Head :		50,00,000				
(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,00,000			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			58,00,000
					Total Sub Head :			58,00,000
					Total Minor Head 800 :			1,08,00,000
					Total Sub Major Head 4 :			23,31,56,435
					Total Major Head 5054 :			23,31,56,435
					Month Wise Total :			27,02,47,964
Month of Account:		11/2025						
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	1,30,653
					Total Object Head-- 2 :			1,30,653
					Total Sub Head :			1,30,653
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,074
					Total Object Head-- 14 :			9,074
					Total Sub Head :			9,074
					Total Minor Head 1 :			1,39,727
Total Sub Major Head 80 :			1,39,727					
Total Major Head 2059 :			1,39,727					

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,09,925	
					Total Object Head-- 27 :			56,09,925	
					Total Sub Head :			56,09,925	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000	
					Total Object Head-- 27 :			50,00,000	
					Total Sub Head :			50,00,000	
		Total Minor Head 105 :						1,06,09,925	
		Total Sub Major Head 4 :						1,06,09,925	
		Total Major Head 3054 :						1,06,09,925	
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :							37,25,876		
Total Sub Head :							37,25,876		
Total Minor Head 337 :						37,25,876			
Total Sub Major Head 4 :						37,25,876			
Total Major Head 5054 :						37,25,876			
Month Wise Total :						1,44,75,528			
Month of Account:		12/2025							

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2025						
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	98,000
					Total Object Head-- 1 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,16,778
					Total Object Head-- 2 :			1,16,778
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
			Total Object Head-- 11 :			2,00,000		
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,72,962		
			Total Object Head-- 13 :			2,72,962		
			Total Sub Head :			6,87,740		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	9,393
Total Object Head-- 14 :			9,393					
Total Sub Head :			9,393					
Total Minor Head 1 :			6,97,133					
Total Sub Major Head 80 :			6,97,133					
Total Major Head 2059 :			6,97,133					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	80,00,000
					Total Object Head-- 36 :			80,00,000
					Total Sub Head :			80,00,000
					Total Minor Head 797 :			80,00,000
					Total Sub Major Head 1 :			80,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,23,772
					Total Object Head-- 27 :			49,23,772
					Total Sub Head :			49,23,772
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,08,00,000
					Total Object Head-- 27 :			3,08,00,000
		Total Sub Head :			3,08,00,000			
		Total Minor Head 105 :			3,57,23,772			
		Total Sub Major Head 4 :			3,57,23,772			
		Total Major Head 3054 :			4,37,23,772			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,43,97,623
					Total Object Head-- 53 :			11,43,97,623
					Total Sub Head :			11,43,97,623

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,95,000
					Total Object Head-- 53 :			38,95,000
					Total Sub Head :			38,95,000
					Total Minor Head 337 :			11,82,92,623
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 800 :			98,23,569
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,23,569
					Total Object Head-- 53 :			48,23,569
					Total Sub Head :			48,23,569
					Total Minor Head 800 :			98,23,569
Total Sub Major Head 4 :							12,81,16,192	
Total Major Head 5054 :							12,81,16,192	
Month Wise Total :							17,25,37,097	
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,21,461
					Total Object Head-- 2 :			1,21,461
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,68,406
					Total Object Head-- 6 :			1,68,406
					Total Sub Head :			2,89,867
					Total Minor Head 1 :			2,89,867
					Total Sub Major Head 80 :			2,89,867
Total Major Head 2059 :							2,89,867	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,82,858
					Total Object Head-- 27 :			48,82,858
					Total Sub Head :			48,82,858
					Total Minor Head 105 :			48,82,858
					Total Sub Major Head 4 :			48,82,858
					Total Major Head 3054 :			48,82,858
					Month Wise Total :			
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	31,500
					Total Object Head-- 1 :			31,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	27,038
					Total Object Head-- 13 :			27,038
					Total Sub Head :			58,538
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,848
					Total Object Head-- 14 :			28,848
					Total Sub Head :			28,848
					Total Minor Head 1 :			87,386
					Total Sub Major Head 80 :			87,386
Total Major Head 2059 :			87,386					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,62,484
					Total Object Head-- 27 :			48,62,484
					Total Sub Head :			48,62,484
					Total Minor Head 105 :			48,62,484
					Total Sub Major Head 4 :			48,62,484
					Total Major Head 3054 :			48,62,484

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								49,49,870
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,800
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-22,250
					Total Object Head-- 1 :			12,550
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,31,604
					Total Object Head-- 2 :			2,31,604
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,36,474
					Total Object Head-- 6 :			1,36,474
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			1,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,04,372
					Total Object Head-- 14 :			17,04,372
					Total Sub Head :			23,85,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,972
					Total Object Head-- 14 :			15,972
					Total Sub Head :			15,972
					Total Minor Head 1 :			24,00,972
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,563
					Total Object Head-- 27 :			-5,563
					Total Sub Head :			-5,563
					Total Minor Head 52 :			-5,563
Total Sub Major Head 80 :							23,95,409	
Total Major Head 2059 :							23,95,409	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-4,11,89,000
					Total Object Head-- 36 :			-4,11,89,000
					Total Sub Head :			-4,11,89,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					-4,11,89,000
			Total Sub Major Head 1 :					-4,11,89,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,97,024
					Total Object Head-- 27 :		45,97,024	
					Total Sub Head :		45,97,024	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,11,89,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,00,000
					Total Object Head-- 27 :		6,51,89,000	
					Total Sub Head :		6,51,89,000	
			Total Minor Head 105 :					6,97,86,024
			Total Sub Major Head 4 :					6,97,86,024
	Total Major Head 3054 :					2,85,97,024		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,58,08,464
					Total Object Head-- 53 :		55,58,08,464	
					Total Sub Head :		55,58,08,464	
			(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	0	Total Object Head-- 53 :			28,00,000
				Total Sub Head :			28,00,000	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
				Total Object Head-- 53 :			25,00,000	
				Total Sub Head :			25,00,000	
			Total Minor Head 337 :					
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
				Total Object Head-- 53 :			20,00,000	
				Total Sub Head :			20,00,000	
				Total Minor Head 800 :			20,00,000	
			Total Sub Major Head 4 :					
Total Major Head 5054 :						56,31,08,464		
Month Wise Total :						59,41,00,897		
						1,26,72,98,187		
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :						1,26,72,98,187		
Summary of DDO Wise Expenditure								
(08) Divisional And Subordinate Offices				(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(Roads)	000	01	Allowance		Khasi	-5,75,979
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,69,651
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,04,469
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,03,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,08,744
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,07,739
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,03,318
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,88,94,274
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,11,89,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,15,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,55,23,569
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	98,35,75,603

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
D.D.O. :	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	5054	04	337	(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,56,435	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,95,000	
DDO Wise Total:										1,26,72,98,187	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division					Nongstoin
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			5,52,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,73,236
					Total Object Head-- 27 :			30,73,236
					Total Sub Head :			30,73,236
					Total Minor Head 105 :			30,73,236
					Total Sub Major Head 4 :			30,73,236
					Total Major Head 3054 :			30,73,236
					Month Wise Total :			36,25,236
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,000
					Total Object Head-- 2 :			68,000
					Total Sub Head :			68,000
					Total Minor Head 1 :			68,000
					Total Sub Major Head 80 :			68,000
					Total Major Head 2059 :			68,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	31,58,347

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			31,58,347
					Total Sub Head :			31,58,347
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,86,000
					Total Object Head-- 27 :			79,86,000
					Total Sub Head :			79,86,000
					Total Minor Head 105 :			1,11,44,347
					Total Sub Major Head 4 :			1,11,44,347
					Total Major Head 3054 :			1,11,44,347
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 337 :			30,00,000
					Total Sub Major Head 4 :			30,00,000
					Total Major Head 5054 :			30,00,000
					Month Wise Total :			1,42,12,347
					Month of Account:		07/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,000
					Total Object Head-- 2 :			68,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,18,247
					Total Object Head-- 6 :			7,18,247
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			13,86,247
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	46,308
					Total Object Head-- 14 :			46,308
					Total Sub Head :			46,308
Total Minor Head 1 :							14,32,555	
Total Sub Major Head 80 :							14,32,555	
Total Major Head 2059 :							14,32,555	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,67,127	
					Total Object Head-- 27 :			30,67,127	
					Total Sub Head :			30,67,127	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,14,000	
					Total Object Head-- 27 :			1,04,14,000	
					Total Sub Head :			1,04,14,000	
		Total Minor Head 105 :						1,34,81,127	
		Total Sub Major Head 4 :						1,34,81,127	
		Total Major Head 3054 :						1,34,81,127	
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :							20,00,000		
Total Sub Head :							20,00,000		
Total Minor Head 337 :						20,00,000			
800	(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,06,00,000	
					Total Object Head-- 53 :			3,06,00,000	
					Total Sub Head :			3,06,00,000	
	Total Minor Head 800 :						3,06,00,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			3,26,00,000
					Total Major Head 5054 :			3,26,00,000
					Month Wise Total :			4,75,13,682
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,000
					Total Object Head-- 2 :			68,000
					Total Sub Head :			68,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,740
					Total Object Head-- 14 :			3,740
					Total Sub Head :			3,740
			Total Minor Head 1 :			71,740		
			Total Sub Major Head 80 :			71,740		
Total Major Head 2059 :			71,740					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,59,180
					Total Object Head-- 27 :			31,59,180

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		08/2025						
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			Total Sub Head :		31,59,180
						Total Minor Head 105 :		31,59,180
						Total Sub Major Head 4 :		31,59,180
						Total Major Head 3054 :		31,59,180
					Month Wise Total :		32,30,920	
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,93,086
					Total Object Head-- 2 :		3,93,086	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,10,066
					Total Object Head-- 6 :		1,10,066	
			Total Sub Head :		5,03,152			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	42,978
					Total Object Head-- 14 :		42,978	
Total Sub Head :		42,978						
Total Minor Head 1 :		5,46,130						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,46,130
					Total Major Head 2059 :			5,46,130
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,72,715
					Total Object Head-- 27 :			35,72,715
					Total Sub Head :			35,72,715
					Total Minor Head 105 :			35,72,715
					Total Sub Major Head 4 :			35,72,715
					Total Major Head 3054 :			35,72,715
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,32,874
					Total Object Head-- 53 :			6,32,874
					Total Sub Head :			6,32,874
					Total Minor Head 337 :			6,32,874
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,36,678
					Total Object Head-- 53 :			14,36,678
					Total Sub Head :			14,36,678
					Total Minor Head 800 :			14,36,678
					Total Sub Major Head 4 :			20,69,552

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :				20,69,552
					Month Wise Total :				61,88,397
Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,36,833	
					Total Object Head-- 2 :			5,36,833	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,30,687	
					Total Object Head-- 6 :			1,30,687	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
					Total Object Head-- 11 :			3,00,000	
					Total Sub Head :			9,67,520	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi
			Total Object Head-- 14 :			1,559			
			Total Sub Head :			1,559			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					9,69,079
			Total Sub Major Head 80 :					9,69,079
			Total Major Head 2059 :					9,69,079
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,38,920
					Total Object Head-- 27 :			31,38,920
					Total Sub Head :			31,38,920
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,22,43,000	
				Total Object Head-- 27 :			2,22,43,000	
				Total Sub Head :			2,22,43,000	
				Total Minor Head 105 :			2,53,81,920	
				Total Sub Major Head 4 :			2,53,81,920	
				Total Major Head 3054 :			2,53,81,920	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,15,000
					Total Object Head-- 53 :			50,15,000
					Total Sub Head :			50,15,000
		Total Minor Head 337 :			50,15,000			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			4,00,00,000
					Total Sub Head :			4,00,00,000
					Total Minor Head 800 :			4,00,00,000
					Total Sub Major Head 4 :			4,50,15,000
					Total Major Head 5054 :			4,50,15,000
					Month Wise Total :			7,13,65,999
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,12,139
					Total Object Head-- 2 :			3,12,139
					Total Sub Head :			3,12,139
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,761
					Total Object Head-- 14 :			15,761
					Total Sub Head :			15,761
					Total Minor Head 1 :			3,27,900
Total Sub Major Head 80 :			3,27,900					
Total Major Head 2059 :			3,27,900					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division					Nongstoin	
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,49,285	
					Total Object Head-- 27 :			32,49,285	
					Total Sub Head :			32,49,285	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,57,000	
					Total Object Head-- 27 :			51,57,000	
					Total Sub Head :			51,57,000	
			Total Minor Head 105 :						84,06,285
			Total Sub Major Head 4 :						84,06,285
			Total Major Head 3054 :						84,06,285
			Month Wise Total :						87,34,185
Month of Account:		12/2025							
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	6,14,209	
					Total Object Head-- 2 :			6,14,209	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		12/2025						
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-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			9,64,209
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,048
					Total Object Head-- 14 :			28,048
					Total Sub Head :			28,048
					Total Minor Head 1 :			9,92,257
			Total Sub Major Head 80 :			9,92,257		
			Total Major Head 2059 :			9,92,257		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,66,570
					Total Object Head-- 27 :			31,66,570
					Total Sub Head :			31,66,570
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,00,000
					Total Object Head-- 27 :			1,69,00,000
					Total Sub Head :			1,69,00,000
			Total Minor Head 105 :			2,00,66,570		

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Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		2,00,66,570
Total Major Head 3054 :								2,00,66,570
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,66,52,000
Total Object Head-- 53 :								1,66,52,000
Total Sub Head :								1,66,52,000
Total Minor Head 337 :								1,66,52,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,46,80,759
Total Object Head-- 53 :								3,46,80,759
Total Sub Head :								3,46,80,759
Total Minor Head 800 :								3,46,80,759
Total Sub Major Head 4 :								5,13,32,759
Total Major Head 5054 :								5,13,32,759
Month Wise Total :								7,23,91,586
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,400

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	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 :			14,400
					Total Sub Head :			14,400
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,750
					Total Object Head-- 14 :			15,750
					Total Sub Head :			15,750
					Total Minor Head 1 :			30,150
					Total Sub Major Head 80 :			30,150
					Total Major Head 2059 :			30,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,55,057
					Total Object Head-- 27 :			32,55,057
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			32,55,057
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,81,500
					Total Object Head-- 27 :			30,81,500
					Total Sub Head :			30,81,500
					Total Minor Head 105 :			63,36,557
					Total Sub Major Head 4 :			63,36,557
Total Major Head 3054 :			63,36,557					
								63,66,707

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,563
					Total Object Head-- 14 :			1,563
					Total Sub Head :			1,563
					Total Minor Head 1 :			1,563
					Total Sub Major Head 80 :			1,563
					Total Major Head 2059 :			1,563
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,59,016
					Total Object Head-- 27 :			32,59,016
					Total Sub Head :			32,59,016
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,18,500
					Total Object Head-- 27 :			4,18,500
					Total Sub Head :			4,18,500
Total Minor Head 105 :			36,77,516					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			36,77,516
					Total Major Head 3054 :			36,77,516
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 337 :			1,00,00,000
					Total Sub Major Head 4 :			1,00,00,000
					Total Major Head 5054 :			1,00,00,000
					Month Wise Total :			1,36,79,079
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 1 :			9,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,94,071
					Total Object Head-- 2 :			5,94,071
					06.Medical	State Plan	Voted-Sixth-Schedule-	6,480

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			6,480
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
			Total Sub Head :			11,09,551		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,129
					Total Object Head-- 14 :			28,129
					Total Sub Head :			28,129
					Total Minor Head 1 :			11,37,680
Total Sub Major Head 80 :					11,37,680			
Total Major Head 2059 :			11,37,680					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,87,911
					Total Object Head-- 27 :			29,87,911
			Total Sub Head :			29,87,911		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,65,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,65,00,000
					Total Sub Head :			1,65,00,000
					Total Minor Head 105 :			1,94,87,911
					Total Sub Major Head 4 :			1,94,87,911
					Total Major Head 3054 :			1,94,87,911
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,31,40,528
					Total Object Head-- 53 :			34,31,40,528
					Total Sub Head :			34,31,40,528
					Total Minor Head 337 :			34,31,40,528
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,03,19,241
					Total Object Head-- 53 :			6,03,19,241
					Total Sub Head :			6,03,19,241
					Total Minor Head 800 :			6,03,19,241
					Total Sub Major Head 4 :			40,34,59,769
					Total Major Head 5054 :			40,34,59,769
Month Wise Total :			42,40,85,360					
D.D.O. Total :			67,45,49,782					
Reconciliation Portion								

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										67,45,49,782
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	41,400
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,88,338
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,65,480
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,83,836
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,43,648
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,27,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,70,36,678
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,04,40,402
DDO Wise Total:										67,45,49,782

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600
					Total Sub Head :			15,600
					Total Minor Head 1 :			15,600
					Total Sub Major Head 80 :			15,600
					Total Major Head 2059 :			15,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,56,903
					Total Object Head-- 27 :			12,56,903
					Total Sub Head :			12,56,903
					Total Minor Head 105 :			12,56,903
					Total Sub Major Head 4 :			12,56,903
					Total Major Head 3054 :			12,56,903
Month Wise Total :					12,72,503			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,600
					Total Sub Head :			15,600
					Total Minor Head 1 :			15,600
					Total Sub Major Head 80 :			15,600
					Total Major Head 2059 :			15,600
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,41,938
					Total Object Head-- 27 :			12,41,938
					Total Sub Head :			12,41,938
					Total Minor Head 103 :			12,41,938
					Total Sub Major Head 3 :			12,41,938
					Total Major Head 3054 :			12,41,938
Month Wise Total :								12,57,538
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,80,404
					Total Object Head-- 1 :			-6,80,404
					02. Wages	State Plan	Voted-Sixth-Schedule-	15,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,600
					Total Sub Head :			-6,64,804
					Total Minor Head 1 :			-6,64,804
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-31,32,291
					Total Object Head-- 43 :			-31,32,291
					Total Sub Head :			-31,32,291
					Total Minor Head 799 :			-31,32,291
					Total Sub Major Head 80 :			-37,97,095
					Total Major Head 2059 :			-37,97,095
					3054	03	103	(03) Work Charged Establishment-Road Works
Total Object Head-- 27 :			12,89,693					
Total Sub Head :			12,89,693					
Total Minor Head 103 :			12,89,693					
Total Sub Major Head 3 :			12,89,693					
Total Major Head 3054 :			12,89,693					
Month Wise Total :			-25,07,402					
Month of Account:		07/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2025						
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	-34,536
					Total Object Head-- 1 :			-34,536
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	77,959
					Total Object Head-- 6 :			77,959
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
				Total Sub Head :			6,59,023	
				Total Minor Head 1 :			6,59,023	
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-26,91,022
					Total Object Head-- 43 :			-26,91,022

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	799	(03) Stock		Total Sub Head :			-26,91,022		
					Total Minor Head 799 :			-26,91,022		
					Total Sub Major Head 80 :			-20,31,999		
					Total Major Head 2059 :			-20,31,999		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,73,45,264		
					Total Object Head-- 36 :			1,73,45,264		
					Total Sub Head :			1,73,45,264		
					Total Minor Head 797 :			1,73,45,264		
					Total Sub Major Head 1 :			1,73,45,264		
	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,49,875		
					Total Object Head-- 27 :			12,49,875		
					Total Sub Head :			12,49,875		
					(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,000
							Total Object Head-- 27 :			19,00,000
			Total Sub Head :					19,00,000		
			Total Minor Head 103 :			31,49,875				
			Total Sub Major Head 3 :			31,49,875				
				105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		2,30,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 27 :			2,30,00,000
					Total Sub Head :			2,30,00,000
					Total Minor Head 105 :			2,30,00,000
					Total Sub Major Head 4 :			2,30,00,000
Total Major Head 3054 :								4,34,95,139
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,780
					Total Object Head-- 53 :			9,99,780
					Total Sub Head :			9,99,780
					Total Minor Head 800 :			9,99,780
					Total Sub Major Head 4 :			9,99,780
Total Major Head 5054 :								9,99,780
Month Wise Total :								4,24,62,920
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura							
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura							
Month of Account:		08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,600		
					Total Sub Head :			15,600		
					Total Minor Head 1 :			15,600		
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-6,76,493		
					Total Object Head-- 43 :			-6,76,493		
					Total Sub Head :			-6,76,493		
					Total Minor Head 799 :			-6,76,493		
					Total Sub Major Head 80 :			-6,60,893		
					Total Major Head 2059 :			-6,60,893		
		3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,11,854
							Total Object Head-- 27 :			14,11,854
							Total Sub Head :			14,11,854
Total Minor Head 103 :							14,11,854			
Total Sub Major Head 3 :							14,11,854			
Total Major Head 3054 :							14,11,854			
Month Wise Total :							7,50,961			
Month of Account:		09/2025								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		09/2025						
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	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	82,811
					Total Object Head-- 6 :			82,811
					Total Sub Head :			1,12,411
					Total Minor Head 1 :			1,12,411
					Total Sub Major Head 80 :			1,12,411
					Total Major Head 2059 :			1,12,411
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	13,39,455
					Total Object Head-- 27 :			13,39,455
					Total Sub Head :			13,39,455
					Total Minor Head 103 :			13,39,455
					Total Sub Major Head 3 :			13,39,455
					Total Major Head 3054 :			13,39,455
					Month Wise Total :			14,51,866

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		10/2025						
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	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 11 :			4,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 14 :			50,000
					Total Sub Head :			5,42,600
					Total Minor Head 1 :			5,42,600
Total Sub Major Head 80 :							5,42,600	
Total Major Head 2059 :							5,42,600	
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,67,089
					Total Object Head-- 27 :			12,67,089
					Total Sub Head :			12,67,089

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,75,000
					Total Object Head-- 27 :			23,75,000
					Total Sub Head :			23,75,000
					Total Minor Head 103 :			36,42,089
					Total Sub Major Head 3 :			36,42,089
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,61,187
					Total Object Head-- 27 :			1,35,61,187
					Total Sub Head :			1,35,61,187
					Total Minor Head 105 :			1,35,61,187
					Total Sub Major Head 4 :			1,35,61,187
	Total Major Head 3054 :							1,72,03,276
	Month Wise Total :							1,77,45,876
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		11/2025						
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,87,500
					Total Object Head-- 6 :			4,87,500
					Total Sub Head :			5,03,100
					Total Minor Head 1 :			5,03,100
					Total Sub Major Head 80 :			5,03,100
					Total Major Head 2059 :			5,03,100
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	12,71,042
					Total Object Head-- 27 :			12,71,042
					Total Sub Head :			12,71,042
					Total Minor Head 103 :			12,71,042
					Total Sub Major Head 3 :			12,71,042
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,63,813
					Total Object Head-- 27 :			33,63,813
					Total Sub Head :			33,63,813
					Total Minor Head 105 :			33,63,813
					Total Sub Major Head 4 :			33,63,813
Total Major Head 3054 :			46,34,855					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								51,37,955
Month of Account:		12/2025						
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	10,67,304
					Total Object Head-- 1 :			10,67,304
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,72,702
					Total Object Head-- 6 :			1,72,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,24,000
					Total Object Head-- 11 :			2,24,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
Total Sub Head :								17,79,606

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					17,79,606
			Total Sub Major Head 80 :					17,79,606
			Total Major Head 2059 :					17,79,606
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70,00,036
					Total Object Head-- 36 :			70,00,036
					Total Sub Head :			70,00,036
					Total Minor Head 797 :			70,00,036
					Total Sub Major Head 1 :			70,00,036
					03	103	(06) Other Maintenance Expenditure-Road Works	0
	Total Object Head-- 27 :			58,36,984				
	Total Sub Head :			58,36,984				
	Total Minor Head 103 :			58,36,984				
	Total Sub Major Head 3 :			58,36,984				
	04	105	(01) Work Charged Establishment-Road Works	0				
					Total Object Head-- 27 :			12,70,676
Total Sub Head :			12,70,676					
(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			87,00,000
					Total Sub Head :			87,00,000
					Total Minor Head 105 :			99,70,676
					Total Sub Major Head 4 :			99,70,676
					Total Major Head 3054 :			2,28,07,696
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 337 :			25,00,000
					Total Sub Major Head 4 :			25,00,000
					Total Major Head 5054 :			25,00,000
Month Wise Total :								2,70,87,302
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,12,649
					Total Object Head-- 27 :			13,12,649
					Total Sub Head :			13,12,649

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :				13,12,649	
			Total Sub Major Head 4 :				13,12,649	
			Total Major Head 3054 :				13,12,649	
Month Wise Total :					13,12,649			
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,15,700
					Total Object Head-- 1 :		2,15,700	
					Total Sub Head :		2,15,700	
					Total Minor Head 1 :		2,15,700	
					Total Sub Major Head 80 :		2,15,700	
Total Major Head 2059 :		2,15,700						
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,99,323
					Total Object Head-- 27 :		5,99,323	
					Total Sub Head :		5,99,323	
					Total Minor Head 103 :		5,99,323	
					Total Sub Major Head 3 :		5,99,323	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,06,698
					Total Object Head-- 27 :			13,06,698
					Total Sub Head :			13,06,698
					Total Minor Head 105 :			13,06,698
					Total Sub Major Head 4 :			13,06,698
					Total Major Head 3054 :			19,06,021
Month Wise Total :								21,21,721
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	46,800
					Total Object Head-- 2 :			46,800
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,05,017
					Total Object Head-- 6 :			2,05,017
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			6,51,817
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 14 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 1 :			10,51,817
			Total Sub Major Head 80 :			10,51,817		
			Total Major Head 2059 :			10,51,817		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,43,45,300
					Total Object Head-- 36 :			-2,43,45,300
					Total Sub Head :			-2,43,45,300
					Total Minor Head 797 :			-2,43,45,300
	Total Sub Major Head 1 :			-2,43,45,300				
	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,86,922
					Total Object Head-- 27 :			2,86,922

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura						
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(03) Work Charged Establishment-Road Works			Total Sub Head :		2,86,922	
			(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,63,693
			Total Object Head-- 27 :					18,63,693	
			Total Sub Head :					18,63,693	
			Total Minor Head 103 :					21,50,615	
			Total Sub Major Head 3 :					21,50,615	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,90,161
			Total Object Head-- 27 :					12,90,161	
			Total Sub Head :					12,90,161	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,43,45,300
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,45,00,000
			Total Object Head-- 27 :					3,88,45,300	
			Total Sub Head :					3,88,45,300	
			Total Minor Head 105 :					4,01,35,461	
			Total Sub Major Head 4 :					4,01,35,461	
			Total Major Head 3054 :					1,79,40,776	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-	4,66,71,001

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura								
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads		0	Total Object Head-- 53 :			4,66,71,001		
						Total Sub Head :			4,66,71,001		
						Total Minor Head 337 :			4,66,71,001		
						Total Sub Major Head 4 :			4,66,71,001		
						Total Major Head 5054 :			4,66,71,001		
						Month Wise Total :			6,56,63,594		
						D.D.O. Total :			16,37,57,483		
<i>Reconciliation Portion</i>											
						DDO wise Total (original +Reconcilation) :			16,37,57,483		
<u>Summary of DDO Wise Expenditure</u>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,59,064	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,87,200	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	10,25,989	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,74,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	4,00,000	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
Board/Telephone Bills(Bsnl)											Garro
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garro	-64,99,806	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garro	0	
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garro	93,57,868	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,25,75,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	64,37,087	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garro	2,43,45,300	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	6,31,25,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garro	9,99,780	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	4,91,71,001	
DDO Wise Total:										16,37,57,483	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,500
					Total Object Head-- 1 :			19,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	54,000
					Total Object Head-- 2 :			54,000
					Total Sub Head :			73,500
					Total Minor Head 1 :			73,500
					Total Sub Major Head 80 :			73,500
					Total Major Head 2059 :			73,500
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,17,035
					Total Object Head-- 27 :			20,17,035
					Total Sub Head :			20,17,035
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			1,70,17,035
					Total Sub Major Head 4 :			1,70,17,035
Total Major Head 3054 :			1,70,17,035					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		1,70,90,535	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 1 :			45,000
					Total Sub Major Head 80 :			45,000
					Total Major Head 2059 :			45,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,32,200
					Total Object Head-- 27 :			19,32,200
					Total Sub Head :			19,32,200
					Total Minor Head 105 :			19,32,200
					Total Sub Major Head 4 :			19,32,200
					Total Major Head 3054 :			19,32,200
					Month Wise Total :		19,77,200	
Month of Account:		06/2025						

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								21,47,529
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,63,453
					Total Object Head-- 6 :			2,63,453
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			9,08,453
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan
Total Object Head-- 14 :			18,501					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Total Sub Head :				18,501
				Total Minor Head 1 :				9,26,954
				Total Sub Major Head 80 :				9,26,954
				Total Major Head 2059 :				9,26,954
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,26,840
					Total Object Head-- 27 :			19,26,840
					Total Sub Head :			19,26,840
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,57,00,000
					Total Object Head-- 27 :			7,57,00,000
					Total Sub Head :			7,57,00,000
					Total Minor Head 105 :			7,76,26,840
					Total Sub Major Head 4 :			7,76,26,840
					Total Major Head 3054 :			7,76,26,840
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,98,71,771
					Total Object Head-- 53 :			10,98,71,771
					Total Sub Head :			10,98,71,771
					Total Minor Head 337 :			10,98,71,771

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,13,174	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,35,422	
					Total Object Head-- 53 :			1,65,48,596	
					Total Sub Head :			1,65,48,596	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,68,090	
					Total Object Head-- 53 :			4,68,090	
					Total Sub Head :			4,68,090	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,54,408	
					Total Object Head-- 53 :			22,54,408	
					Total Sub Head :			22,54,408	
					Total Minor Head 800 :			1,92,71,094	
						Total Sub Major Head 4 :			12,91,42,865
						Total Major Head 5054 :			12,91,42,865
						Month Wise Total :			20,76,96,659
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					Total Sub Head :			45,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,632
					Total Object Head-- 14 :			26,632
					Total Sub Head :			26,632
			Total Minor Head 1 :			71,632		
			Total Sub Major Head 80 :			71,632		
			Total Major Head 2059 :			71,632		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6,45,16,369
					Total Object Head-- 36 :			6,45,16,369
					Total Sub Head :			6,45,16,369
			Total Minor Head 797 :			6,45,16,369		
			Total Sub Major Head 1 :			6,45,16,369		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,23,781
					Total Object Head-- 27 :			22,23,781
					Total Sub Head :			22,23,781

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					22,23,781
			Total Sub Major Head 4 :					22,23,781
			Total Major Head 3054 :					6,67,40,150
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,442
					Total Object Head-- 53 :			1,08,442
					Total Sub Head :			1,08,442
					Total Minor Head 337 :			1,08,442
					Total Sub Major Head 4 :			1,08,442
					Total Major Head 5054 :			1,08,442
Month Wise Total :							6,69,20,224	
Month of Account:		09/2025						
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	42,000
					Total Object Head-- 1 :			42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2025						
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)		Total Sub Head :			87,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	24,855
					Total Object Head-- 14 :			24,855
					Total Sub Head :			24,855
			Total Minor Head 1 :			1,11,855		
			Total Sub Major Head 80 :			1,11,855		
			Total Major Head 2059 :			1,11,855		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	96,98,631
					Total Object Head-- 36 :			96,98,631
					Total Sub Head :			96,98,631
					Total Minor Head 797 :			96,98,631
					Total Sub Major Head 1 :			96,98,631
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,92,545
					Total Object Head-- 27 :			21,92,545
					Total Sub Head :			21,92,545
					Total Minor Head 105 :			21,92,545
					Total Sub Major Head 4 :			21,92,545
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				1,18,91,176
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,99,92,489
					Total Object Head-- 53 :			3,99,92,489
					Total Sub Head :			3,99,92,489
					Total Minor Head 337 :			3,99,92,489
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,792
					Total Object Head-- 53 :			13,00,792
					Total Sub Head :			13,00,792
					Total Minor Head 800 :			32,56,467
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,55,675
					Total Object Head-- 53 :			19,55,675
					Total Sub Head :			19,55,675
					Total Minor Head 800 :			32,56,467
Total Sub Major Head 4 :							4,32,48,956	
Total Major Head 5054 :							4,32,48,956	
Month Wise Total :							5,52,51,987	
Month of Account:		10/2025						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			3,45,000
					Total Minor Head 1 :			3,45,000
					Total Sub Major Head 80 :			3,45,000
					Total Major Head 2059 :			3,45,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,78,251
					Total Object Head-- 27 :			19,78,251
					Total Sub Head :			19,78,251
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,31,84,528
					Total Object Head-- 27 :			10,31,84,528
					Total Sub Head :			10,31,84,528
					Total Minor Head 105 :			10,51,62,779
					Total Sub Major Head 4 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04							10,51,62,779
Total Major Head 3054 :								10,51,62,779
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,07,86,777
Total Object Head-- 53 :								33,07,86,777
Total Sub Head :								33,07,86,777
Total Minor Head 337 :								33,07,86,777
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,97,286
53. Major Works								12,00,000
Total Object Head-- 53 :								41,97,286
Total Sub Head :								41,97,286
Total Minor Head 800 :								41,97,286
Total Sub Major Head 4 :								33,49,84,063
Total Major Head 5054 :								33,49,84,063
Month Wise Total :								44,04,91,842
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2025						
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	99,000
					Total Object Head-- 2 :			99,000
					Total Sub Head :			99,000
					Total Minor Head 1 :			99,000
					Total Sub Major Head 80 :			99,000
					Total Major Head 2059 :			99,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	95,00,000
					Total Object Head-- 36 :			95,00,000
					Total Sub Head :			95,00,000
					Total Minor Head 797 :			95,00,000
					Total Sub Major Head 1 :			95,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,22,656
					Total Object Head-- 27 :			20,22,656
					Total Sub Head :			20,22,656
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,57,600
					Total Object Head-- 27 :			59,57,600
Total Sub Head :			59,57,600					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					79,80,256
			Total Sub Major Head 4 :					79,80,256
			Total Major Head 3054 :					1,74,80,256
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,26,033
					Total Object Head-- 53 :			17,26,033
					Total Sub Head :			17,26,033
					Total Minor Head 337 :			17,26,033
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,90,417
					Total Object Head-- 53 :			6,90,417
					Total Sub Head :			6,90,417
					Total Minor Head 800 :			6,90,417
					Total Sub Major Head 4 :			24,16,450
					Total Major Head 5054 :			24,16,450
					Month Wise Total :			1,99,95,706
Month of Account:		12/2025						
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-	54,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		12/2025						
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 :			54,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			5,54,000
					Total Minor Head 1 :			5,54,000
					Total Sub Major Head 80 :			5,54,000
					Total Major Head 2059 :			5,54,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,60,080
					Total Object Head-- 27 :			19,60,080
					Total Sub Head :			19,60,080
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,44,29,965
					Total Object Head-- 27 :			6,44,29,965
					Total Sub Head :			6,44,29,965
					Total Minor Head 105 :			6,63,90,045

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	Total Sub Major Head 4 :						6,63,90,045
Total Major Head 3054 :						6,63,90,045		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,47,99,248
					Total Object Head-- 53 :			11,47,99,248
					Total Sub Head :			11,47,99,248
					Total Minor Head 337 :			11,47,99,248
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,47,038
					Total Object Head-- 53 :			21,47,038
					Total Sub Head :			21,47,038
					Total Minor Head 337 :			11,47,99,248
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,78,958
					Total Object Head-- 53 :			2,78,958
					Total Sub Head :			2,78,958
					Total Minor Head 800 :			52,18,276
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,92,280	
				Total Object Head-- 53 :			27,92,280	
				Total Sub Head :			27,92,280	
				Total Sub Major Head 4 :			12,00,17,524	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054					Total Major Head 5054 :			12,00,17,524	
					Month Wise Total :			18,69,61,569	
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,25,816	
					Total Object Head-- 27 :			20,25,816	
					Total Sub Head :			20,25,816	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,51,996	
					Total Object Head-- 27 :			1,55,51,996	
					Total Sub Head :			1,55,51,996	
		Total Minor Head 105 :							1,75,77,812
		Total Sub Major Head 4 :							1,75,77,812
		Total Major Head 3054 :							1,75,77,812
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,40,00,000	
					Total Object Head-- 53 :			3,40,00,000	
					Total Sub Head :			3,40,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					3,40,00,000
			Total Sub Major Head 4 :					3,40,00,000
			Total Major Head 5054 :					3,40,00,000
Month Wise Total :					5,15,77,812			
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	21,542
					Total Object Head-- 14 :			21,542
					Total Sub Head :			21,542
					Total Minor Head 1 :			21,542
					Total Sub Major Head 80 :			21,542
Total Major Head 2059 :					21,542			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,05,201
					Total Object Head-- 27 :			20,05,201
					Total Sub Head :			20,05,201
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	43,75,911

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			43,75,911
					Total Sub Head :			43,75,911
					Total Minor Head 105 :			63,81,112
					Total Sub Major Head 4 :			63,81,112
					Total Major Head 3054 :			63,81,112
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 53 :			60,00,000
					Total Sub Head :			60,00,000
					Total Minor Head 337 :			60,00,000
					Total Sub Major Head 4 :			60,00,000
					Total Major Head 5054 :			60,00,000
Month Wise Total :								1,24,02,654
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,62,000
					Total Object Head-- 2 :			3,62,000
					(11) Travel	State Plan	Voted-Sixth-Schedule-	5,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			10,12,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	77,934
					Total Object Head-- 14 :			77,934
					Total Sub Head :			77,934
					Total Minor Head 1 :			10,89,934
			Total Sub Major Head 80 :			10,89,934		
			Total Major Head 2059 :			10,89,934		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-8,37,15,000
					Total Object Head-- 36 :			-8,37,15,000
					Total Sub Head :			-8,37,15,000
					Total Minor Head 797 :			-8,37,15,000
	Total Sub Major Head 1 :			-8,37,15,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,72,806
					Total Object Head-- 27 :			32,72,806

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		32,72,806	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8,37,15,000
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,55,00,000
						Total Object Head-- 27 :		13,92,15,000	
						Total Sub Head :		13,92,15,000	
						Total Minor Head 105 :		14,24,87,806	
						Total Sub Major Head 4 :		14,24,87,806	
						Total Major Head 3054 :		5,87,72,806	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,39,67,693
						Total Object Head-- 53 :		1,53,39,67,693	
						Total Sub Head :		1,53,39,67,693	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
					Total Object Head-- 53 :		1,20,00,000		
					Total Sub Head :		1,20,00,000		
					Total Minor Head 337 :		1,54,59,67,693		
				800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		35	E.E. P.W.D. (Roads) Tura North Division								
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
5054	04	800	(03) Construction Of Rural Roads		0	Total Object Head-- 53 :				11,97,043	
						Total Sub Head :				11,97,043	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,42,645		
						Total Object Head-- 53 :				40,42,645	
						Total Sub Head :				40,42,645	
						Total Minor Head 800 :				52,39,688	
						Total Sub Major Head 4 :				1,55,12,07,381	
						Total Major Head 5054 :				1,55,12,07,381	
Month Wise Total :				1,61,10,70,121							
				2,67,35,83,838							
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										2,67,35,83,838	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	61,500	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,48,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,46,987	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	13,00,000	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	35	E.E. P.W.D. (Roads) Tura North Division									
D.D.O. :	9303	E.E. P.W.D (Roads) Tura North Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,50,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,77,934	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,55,58,736	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8,37,15,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,97,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,53,90,755	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,89,693	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	76,92,780	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,17,12,52,453	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000	
DDO Wise Total:										2,67,35,83,838	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			32,550
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	7,44,204
					Total Object Head-- 6 :			7,44,204
					Total Sub Head :			7,76,754
					Total Minor Head 1 :			7,76,754
					Total Sub Major Head 80 :			7,76,754
Total Major Head 2059 :								7,76,754
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,65,914
					Total Object Head-- 27 :			20,65,914
					Total Sub Head :			20,65,914
					Total Minor Head 105 :			20,65,914
					Total Sub Major Head 4 :			20,65,914
					Total Major Head 3054 :			20,65,914
Month Wise Total :								28,42,668
Month of Account:		07/2025						
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,	State Plan	Voted-Sixth-Schedule-	-3,23,636

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2025						
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 :			-3,23,636
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 2 :			31,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,29,760
					Total Object Head-- 13 :			1,29,760
					Total Sub Head :			1,37,624
					Total Minor Head 1 :			1,37,624
					Total Sub Major Head 80 :			1,37,624
Total Major Head 2059 :			1,37,624					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,07,71,400
					Total Object Head-- 36 :			1,07,71,400
					Total Sub Head :			1,07,71,400
					Total Minor Head 797 :			1,07,71,400
					Total Sub Major Head 1 :			1,07,71,400

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000		
					Total Object Head-- 27 :			15,00,000		
					Total Sub Head :			15,00,000		
					Total Minor Head 103 :			15,00,000		
					Total Sub Major Head 3 :			15,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,79,908		
					Total Object Head-- 27 :			19,79,908		
					Total Sub Head :			19,79,908		
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,62,50,000			
							Total Object Head-- 27 :			1,62,50,000
							Total Sub Head :			1,62,50,000
							Total Minor Head 105 :			1,82,29,908
							Total Sub Major Head 4 :			1,82,29,908
							Total Major Head 3054 :			3,05,01,308
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,80,00,000		
					Total Object Head-- 53 :			2,80,00,000		
					Total Sub Head :			2,80,00,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,32,00,000
					Total Object Head-- 53 :			1,32,00,000
					Total Sub Head :			1,32,00,000
					Total Minor Head 337 :			4,12,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,28,357
					Total Object Head-- 53 :			20,28,357
					Total Sub Head :			20,28,357
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,77,795
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,23,636
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	77,29,350
					Total Object Head-- 53 :			1,66,30,781
					Total Sub Head :			1,66,30,781
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,31,806
					Total Object Head-- 53 :			32,31,806
					Total Sub Head :			32,31,806
			Total Minor Head 800 :					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			6,30,90,944
					Total Major Head 5054 :			6,30,90,944
					Month Wise Total :			9,37,29,876
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,550
					Total Object Head-- 2 :			32,550
					Total Sub Head :			32,550
					Total Minor Head 1 :			32,550
					Total Sub Major Head 80 :			32,550
					Total Major Head 2059 :			32,550
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,41,456
					Total Object Head-- 27 :			20,41,456
					Total Sub Head :			20,41,456
					Total Minor Head 105 :			20,41,456
					Total Sub Major Head 4 :			20,41,456
					Total Major Head 3054 :			20,41,456

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		20,74,006	
Month of Account:		09/2025						
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	-41,957
					Total Object Head-- 1 :		-41,957	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,542
					Total Object Head-- 2 :		33,542	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,70,240
					Total Object Head-- 13 :		1,70,240	
					Total Sub Head :		1,61,825	
					Total Minor Head 1 :		1,61,825	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-31,676
					Total Object Head-- 27 :		-31,676	
					Total Sub Head :		-31,676	
					Total Minor Head 52 :		-31,676	
					Total Sub Major Head 80 :		1,30,149	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		09/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059					Total Major Head 2059 :			1,30,149		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,53,260		
					Total Object Head-- 27 :			20,53,260		
					Total Sub Head :			20,53,260		
					Total Minor Head 105 :			20,53,260		
					Total Sub Major Head 4 :			20,53,260		
					Total Major Head 3054 :			20,53,260		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,15,234		
					Total Object Head-- 53 :			22,15,234		
					Total Sub Head :			22,15,234		
							Total Minor Head 337 :			22,15,234
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,90,245		
					Total Object Head-- 53 :			3,90,245		
					Total Sub Head :			3,90,245		
Total Minor Head 800 :					3,90,245					
					Total Sub Major Head 4 :			26,05,479		
					Total Major Head 5054 :			26,05,479		
								47,88,888		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		10/2025						
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	1,90,608
					Total Object Head-- 1 :			1,90,608
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,460
					Total Object Head-- 2 :			32,460
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,18,510
					Total Object Head-- 6 :			1,18,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			6,41,578
					Total Minor Head 1 :			6,41,578
Total Sub Major Head 80 :			6,41,578					
								5.53.83.052

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		10/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head 2059 :			6,41,578	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,75,000	
					Total Object Head-- 27 :			18,75,000	
					Total Sub Head :			18,75,000	
					Total Minor Head 103 :			18,75,000	
					Total Sub Major Head 3 :			18,75,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,97,132	
					Total Object Head-- 27 :			19,97,132	
					Total Sub Head :			19,97,132	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,09,25,000	
								Total Object Head-- 27 :	
		Total Sub Head :						2,09,25,000	
		Total Minor Head 105 :			2,29,22,132				
		Total Sub Major Head 4 :			2,29,22,132				
		Total Major Head 3054 :			2,47,97,132				
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
Total Object Head-- 53 :							1,36,244		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division							
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division							
Month of Account:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		1,36,244		
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,58,18,356	
			Total Object Head-- 53 :					1,58,18,356		
			Total Sub Head :					1,58,18,356		
		Total Minor Head 337 :							1,59,54,600	
		800	(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,61,114
							53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,12,065
							53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,090
			Total Object Head-- 53 :					1,35,33,269		
			Total Sub Head :					1,35,33,269		
			(48) Special Plan Fund (Spf)			0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,56,473
			Total Object Head-- 53 :					4,56,473		
			Total Sub Head :					4,56,473		
		Total Minor Head 800 :							1,39,89,742	
		Total Sub Major Head 4 :							2,99,44,342	
		Total Major Head 5054 :							2,99,44,342	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2025						
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	33,542
					Total Object Head-- 2 :			33,542
					Total Sub Head :			33,542
					Total Minor Head 1 :			33,542
					Total Sub Major Head 80 :			33,542
Total Major Head 2059 :								33,542
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 36 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 797 :			50,00,000
					Total Sub Major Head 1 :			50,00,000
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,59,528	
				Total Object Head-- 27 :			20,59,528	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		11/2025							
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		Total Sub Head :			20,59,528	
					Total Minor Head 105 :			20,59,528	
					Total Sub Major Head 4 :			20,59,528	
					Total Major Head 3054 :			70,59,528	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,85,189
					Total Object Head-- 53 :			22,85,189	
					Total Sub Head :			22,85,189	
					Total Minor Head 337 :			22,85,189	
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,56,358
					Total Object Head-- 53 :			2,56,358	
					Total Sub Head :			2,56,358	
					Total Minor Head 800 :			14,56,349	
			(38) Ongoing Sca Proposal		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,991
					Total Object Head-- 53 :			11,99,991	
					Total Sub Head :			11,99,991	
					Total Minor Head 800 :			14,56,349	
				Total Sub Major Head 4 :			37,41,538		
				Total Major Head 5054 :			37,41,538		
							1,08,34,608		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		12/2025						
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	1,19,000
					Total Object Head-- 1 :			1,19,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,594
					Total Object Head-- 2 :			52,594
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			3,21,594
					Total Minor Head 1 :			3,21,594
					Total Sub Major Head 80 :			3,21,594
					Total Major Head 2059 :			3,21,594
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			48,00,000
					Total Sub Head :			48,00,000
					Total Minor Head 103 :			48,00,000
					Total Sub Major Head 3 :			48,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,82,542
					Total Object Head-- 27 :			41,82,542
					Total Sub Head :			41,82,542
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,26,00,000
					Total Object Head-- 27 :			1,26,00,000
					Total Sub Head :			1,26,00,000
					Total Minor Head 105 :			1,67,82,542
					Total Sub Major Head 4 :			1,67,82,542
					Total Major Head 3054 :			2,15,82,542
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,13,63,333
					Total Object Head-- 53 :			1,13,63,333
					Total Sub Head :			1,13,63,333
					(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			56,43,002
					Total Sub Head :			56,43,002
					Total Minor Head 337 :			1,70,06,335
					Total Sub Major Head 4 :			1,70,06,335
					Total Major Head 5054 :			1,70,06,335
					Month Wise Total :			3,89,10,471
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 1 :			2,00,000
					Total Sub Major Head 80 :			2,00,000
					Total Major Head 2059 :			2,00,000
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					30,00,000
			Total Sub Major Head 4 :					30,00,000
			Total Major Head 3054 :					30,00,000
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 800 :			2,00,00,000
					Total Sub Major Head 4 :			2,00,00,000
					Total Major Head 5054 :			2,00,00,000
Month Wise Total :							2,32,00,000	
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,05,217
					Total Object Head-- 27 :			20,05,217
					Total Sub Head :			20,05,217
					Total Minor Head 105 :			20,05,217
Total Sub Major Head 4 :							20,05,217	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			20,05,217
					Month Wise Total :			20,05,217
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-41,958
					Total Object Head-- 1 :			-41,958
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	63,838
					Total Object Head-- 2 :			63,838
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,91,194
					Total Object Head-- 6 :			1,91,194
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :		5,63,074	
						Total Minor Head 1 :		5,63,074	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-31,676	
					Total Object Head-- 27 :		-31,676		
					Total Sub Head :		-31,676		
					Total Minor Head 52 :		-31,676		
					Total Sub Major Head 80 :		5,31,398		
					Total Major Head 2059 :		5,31,398		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-1,57,71,400	
					Total Object Head-- 36 :		-1,57,71,400		
					Total Sub Head :		-1,57,71,400		
					Total Minor Head 797 :		-1,57,71,400		
		Total Sub Major Head 1 :		-1,57,71,400					
		04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,24,977
						Total Object Head-- 27 :		18,24,977	
				Total Sub Head :		18,24,977			
(02) Other Maintenance Expenditure- Road Works	0			27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,57,71,400		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,77,50,000
					Total Object Head-- 27 :			3,35,21,400
					Total Sub Head :			3,35,21,400
					Total Minor Head 105 :			3,53,46,377
					Total Sub Major Head 4 :			3,53,46,377
					Total Major Head 3054 :			1,95,74,977
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,20,201
					Total Object Head-- 53 :			2,81,20,201
					Total Sub Head :			2,81,20,201
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,29,998
					Total Object Head-- 53 :			1,23,29,998
		Total Sub Head :			1,23,29,998			
		Total Minor Head 337 :			4,04,50,199			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,57,466
					Total Object Head-- 53 :			2,57,466

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads				Total Sub Head :		2,57,466
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,92,955	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,19,545	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,94,19,244	
					Total Object Head-- 53 :		2,20,31,744		
			Total Sub Head :				2,20,31,744		
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,60,809	
					Total Object Head-- 53 :		3,60,809		
			Total Sub Head :				3,60,809		
			Total Minor Head 800 :				2,26,50,019		
Total Sub Major Head 4 :				6,31,00,218					
Total Major Head 5054 :				6,31,00,218					
Month Wise Total :								8,32,06,593	
D.D.O. Total :								31,91,83,612	
Reconciliation Portion									
DDO wise Total (original +Reconcilation) :								31,91,83,612	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division								
D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-97,943
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,34,626
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	10,53,908
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-63,352
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,75,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,23,96,117
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,57,71,400
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,05,25,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,85,823
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,28,42,397
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,60,800
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	36,88,279

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Source :	36	E.E. P.W.D. (Roads) Williamnagar Division										
D.D.O. :	9304	E.E. P.W.D (Roads) Williamnagar Division										
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
											Garo	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan		Voted-Sixth-Schedule-Garo		7,21,20,201
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan		Voted-Sixth-Schedule-Garo		4,69,91,356
DDO Wise Total:												31,91,83,612

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,48,749
					Total Object Head-- 27 :			25,48,749
					Total Sub Head :			25,48,749
					Total Minor Head 105 :			25,48,749
					Total Sub Major Head 4 :			25,48,749
					Total Major Head 3054 :			25,48,749
					Month Wise Total :			25,48,749
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,21,138
					Total Object Head-- 27 :			20,21,138
					Total Sub Head :			20,21,138
					Total Minor Head 105 :			20,21,138
					Total Sub Major Head 4 :			20,21,138
					Total Major Head 3054 :			20,21,138
					Month Wise Total :			20,21,138
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,78,412
					Total Object Head-- 27 :			20,78,412
					Total Sub Head :			20,78,412
					Total Minor Head 105 :			20,78,412
					Total Sub Major Head 4 :			20,78,412
					Total Major Head 3054 :			20,78,412
					Month Wise Total :			20,78,412
Month of Account:		07/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
			Total Sub Head :			6,00,000		
			(12) Payment Due To Me.Pdcl/Municipal	2	14.Rents, Rates And	State Plan	Voted-Sixth-Schedule-	1,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			7,00,000
					Total Sub Major Head 80 :			7,00,000
					Total Major Head 2059 :			7,00,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,00,000
					Total Object Head-- 27 :			66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 103 :			66,00,000
					Total Sub Major Head 3 :			66,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,93,166
					Total Object Head-- 27 :			20,93,166
					Total Sub Head :			20,93,166
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	94,00,000
					Total Object Head-- 27 :			94,00,000
					Total Sub Head :			94,00,000
					Total Minor Head 105 :			1,14,93,166
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		37	E.E. P.W.D. (Roads) Baghmara Division							
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	Total Sub Major Head 4 :						1,14,93,166		
Total Major Head 3054 :						1,80,93,166				
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000		
					Total Object Head-- 53 :			70,00,000		
					Total Sub Head :			70,00,000		
					Total Minor Head 337 :			70,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,62,608		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-29,62,608		
					Total Object Head-- 53 :			0		
					Total Sub Head :			0		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,17,53,170
							Total Object Head-- 53 :			4,17,53,170
							Total Sub Head :			4,17,53,170
							Total Minor Head 800 :			4,17,53,170
Total Sub Major Head 4 :						4,87,53,170				
Total Major Head 5054 :						4,87,53,170				
Month Wise Total :						6,75,46,336				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		08/2025						
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	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-2,37,219
					Total Object Head-- 6 :			-2,37,219
					Total Sub Head :			-2,37,219
					Total Minor Head 1 :			-2,37,219
					Total Sub Major Head 80 :			-2,37,219
					Total Major Head 2059 :			-2,37,219
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,84,959
					Total Object Head-- 27 :			24,84,959
					Total Sub Head :			24,84,959
					Total Minor Head 105 :			24,84,959
					Total Sub Major Head 4 :			24,84,959
					Total Major Head 3054 :			24,84,959
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,95,502
					Total Object Head-- 53 :			44,95,502
					Total Sub Head :			44,95,502
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,00,000
			Total Object Head-- 53 :			1,05,00,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges		Total Sub Head :			1,05,00,000	
			Total Minor Head 337 :			1,49,95,502			
		800	(42) Replacement Of Spt Bridges (Spa 2013-14)	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,86,395	
					Total Object Head-- 53 :			16,86,395	
					Total Sub Head :			16,86,395	
					Total Minor Head 800 :			16,86,395	
					Total Sub Major Head 4 :			1,66,81,897	
					Total Major Head 5054 :			1,66,81,897	
Month Wise Total :			1,89,29,637						
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,93,495
			Total Object Head-- 27 :			22,93,495			
			Total Sub Head :			22,93,495			
			Total Minor Head 105 :			22,93,495			
Total Sub Major Head 4 :			22,93,495						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			22,93,495
Month Wise Total :								22,93,495
Month of Account:		10/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 1 :			3,00,000
					Total Sub Major Head 80 :			3,00,000
Total Major Head 2059 :								3,00,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	82,50,000
					Total Object Head-- 27 :			82,50,000
					Total Sub Head :			82,50,000
					Total Minor Head 103 :			82,50,000
					Total Sub Major Head 3 :			82,50,000
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	22,36,120

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		10/2025						
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 :			22,36,120
					Total Sub Head :			22,36,120
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,43,50,000
					Total Object Head-- 27 :			1,43,50,000
					Total Sub Head :			1,43,50,000
					Total Minor Head 105 :			1,65,86,120
					Total Sub Major Head 4 :			1,65,86,120
Total Major Head 3054 :			2,48,36,120					
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,19,997
					Total Object Head-- 53 :			41,19,997
					Total Sub Head :			41,19,997
					Total Minor Head 337 :			41,19,997
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,06,847
					Total Object Head-- 53 :			1,47,06,847
					Total Sub Head :			1,47,06,847
					Total Minor Head 800 :			1,47,06,847
					Total Sub Major Head 4 :			1,88,26,844

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			1,88,26,844
					Month Wise Total :			4,39,62,964
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,05,489
					Total Object Head-- 27 :			23,05,489
					Total Sub Head :			23,05,489
					Total Minor Head 105 :			23,05,489
					Total Sub Major Head 4 :			23,05,489
					Total Major Head 3054 :			23,05,489
					Month Wise Total :			23,05,489
Month of Account:		12/2025						
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	63,000
					Total Object Head-- 1 :			63,000
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		12/2025						
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-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			4,13,000
					Total Minor Head 1 :			4,13,000
					Total Sub Major Head 80 :			4,13,000
					Total Major Head 2059 :			4,13,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,26,00,000
					Total Object Head-- 27 :			1,26,00,000
					Total Sub Head :			1,26,00,000
					Total Minor Head 103 :			1,26,00,000
					Total Sub Major Head 3 :			1,26,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,89,114
					Total Object Head-- 27 :			35,89,114
					Total Sub Head :			35,89,114
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	72,00,000
					Total Object Head-- 27 :			72,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			72,00,000
					Total Minor Head 105 :		1,07,89,114	
					Total Sub Major Head 4 :		1,07,89,114	
					Total Major Head 3054 :		2,33,89,114	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,64,64,754
					Total Object Head-- 53 :		2,64,64,754	
					Total Sub Head :		2,64,64,754	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,003
					Total Object Head-- 53 :		35,00,003	
					Total Sub Head :		35,00,003	
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,80,246
					Total Object Head-- 53 :		31,80,246	
					Total Sub Head :		31,80,246	
				Total Minor Head 337 :		3,31,45,003		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,09,957
					Total Object Head-- 53 :		1,61,09,957	
					Total Sub Head :		1,61,09,957	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					1,61,09,957
			Total Sub Major Head 4 :					4,92,54,960
			Total Major Head 5054 :					4,92,54,960
					Month Wise Total :		7,30,57,074	
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,66,636
					Total Object Head-- 27 :			9,66,636
					Total Sub Head :			9,66,636
					Total Minor Head 105 :			9,66,636
					Total Sub Major Head 4 :			9,66,636
					Total Major Head 3054 :			9,66,636
					Month Wise Total :		9,66,636	
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,88,085

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			22,88,085
					Total Sub Head :			22,88,085
					Total Minor Head 105 :			22,88,085
					Total Sub Major Head 4 :			22,88,085
					Total Major Head 3054 :			22,88,085
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,12,56,617
					Total Object Head-- 53 :			1,12,56,617
					Total Sub Head :			1,12,56,617
					Total Minor Head 800 :			1,12,56,617
					Total Sub Major Head 4 :			1,12,56,617
					Total Major Head 5054 :			1,12,56,617
Month Wise Total :								1,35,44,702
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,15,669
					Total Object Head-- 1 :			-5,15,669
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			-95,669
					Total Minor Head 1 :			-95,669
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,28,917
					Total Object Head-- 27 :			-1,28,917
					Total Sub Head :			-1,28,917
					Total Minor Head 52 :			-1,28,917
					Total Sub Major Head 80 :			-2,24,586
					Total Major Head 2059 :			-2,24,586
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,63,481
					Total Object Head-- 27 :			20,63,481
			Total Sub Head :			20,63,481		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,50,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 105 :			1,70,63,481
					Total Sub Major Head 4 :			1,70,63,481
					Total Major Head 3054 :			1,70,63,481
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,36,37,871
					Total Object Head-- 53 :			14,36,37,871
					Total Sub Head :			14,36,37,871
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,11,39,508
					Total Object Head-- 53 :			3,11,39,508
					Total Sub Head :			3,11,39,508
		Total Minor Head 337 :			17,47,77,379			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,35,742
					Total Object Head-- 53 :			1,31,35,742
					Total Sub Head :			1,31,35,742
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,22,66,678
					Total Object Head-- 53 :			1,22,66,678

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	800	(06) Road Financed From Nabard Loan Etc.			Total Sub Head :				1,22,66,678		
			(09) Non-Lapsable Central Pool Of Resources			54	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	2,14,34,870		
							Total Object Head-- 53 :				2,14,34,870	
							Total Sub Head :				2,14,34,870	
			(42) Replacement Of Spt Bridges (Spa 2013-14)			0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,13,605		
							Total Object Head-- 53 :				3,13,605	
							Total Sub Head :				3,13,605	
							Total Minor Head 800 :				4,71,50,895	
							Total Sub Major Head 4 :				22,19,28,274	
							Total Major Head 5054 :				22,19,28,274	
Month Wise Total :										23,87,67,169		
										46,80,21,801		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										46,80,21,801		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,52,669		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-2,37,219		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :	9305	E.E. P.W.D (Roads) Baghmara Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,20,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,28,917	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,74,50,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,69,68,844	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,59,50,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,43,92,359	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,48,36,652	
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	054	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	2,14,34,870	
56	5054	04	800	(42) Replacement Of Spt Bridges (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,45,98,127	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,20,000	
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,48,19,754	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 37 E.E. P.W.D. (Roads) Baghmara Division**D.D.O. :** 9305 E.E. P.W.D (Roads) Baghmara Division**Reconciliation Portion****Summary of DDO Wise Expenditure****DDO Wise Total:** 46,80,21,801

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,97,241
					Total Object Head-- 27 :			17,97,241
					Total Sub Head :			17,97,241
					Total Minor Head 105 :			17,97,241
					Total Sub Major Head 4 :			17,97,241
					Total Major Head 3054 :			17,97,241
Month Wise Total :								17,97,241
Month of Account:		07/2025						
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	73,637
					Total Object Head-- 1 :			73,637
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
					Total Object Head-- 11 :			2,40,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2025						
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-- 13 :			3,00,000
					Total Sub Head :			6,13,637
					Total Minor Head 1 :			6,13,637
					Total Sub Major Head 80 :			6,13,637
					Total Major Head 2059 :			6,13,637
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	74,00,000
					Total Object Head-- 27 :			74,00,000
					Total Sub Head :			74,00,000
					Total Minor Head 103 :			74,00,000
					Total Sub Major Head 3 :			74,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,33,619
					Total Object Head-- 27 :			16,33,619
					Total Sub Head :			16,33,619
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,83,55,759
					Total Object Head-- 27 :			1,83,55,759
					Total Sub Head :			1,83,55,759
					Total Minor Head 105 :			1,99,89,378
D.D.O. Total :								

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,99,89,378
					Total Major Head 3054 :			2,73,89,378
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,00,00,000
					Total Object Head-- 53 :			8,00,00,000
					Total Sub Head :			8,00,00,000
					Total Minor Head 337 :			8,00,00,000
					Total Sub Major Head 4 :			8,00,00,000
					Total Major Head 5054 :			8,00,00,000
					Month Wise Total :			10,80,03,015
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,25,00,000
					Total Object Head-- 36 :			1,25,00,000
					Total Sub Head :			1,25,00,000
					Total Minor Head 797 :			1,25,00,000
					Total Sub Major Head 1 :			1,25,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	16,98,100

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		08/2025						
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 :			16,98,100
					Total Sub Head :			16,98,100
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,241
					Total Object Head-- 27 :			44,241
					Total Sub Head :			44,241
					Total Minor Head 105 :			17,42,341
					Total Sub Major Head 4 :			17,42,341
Total Major Head 3054 :			1,42,42,341					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,51,33,511
					Total Object Head-- 53 :			12,51,33,511
					Total Sub Head :			12,51,33,511
					Total Minor Head 337 :			12,51,33,511
					Total Sub Major Head 4 :			12,51,33,511
					Total Major Head 5054 :			12,51,33,511
					Month Wise Total :			13,93,75,852
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		09/2025						
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	-81,641
					Total Object Head-- 1 :			-81,641
					Total Sub Head :			-81,641
					Total Minor Head 1 :			-81,641
					Total Sub Major Head 80 :			-81,641
					Total Major Head 2059 :			-81,641
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,83,824
					Total Object Head-- 27 :			17,83,824
					Total Sub Head :			17,83,824
					Total Minor Head 105 :			17,83,824
					Total Sub Major Head 4 :			17,83,824
					Total Major Head 3054 :			17,83,824
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	64,67,188
					Total Object Head-- 53 :			64,67,188
					Total Sub Head :			64,67,188
					Total Minor Head 337 :			64,67,188
					Total Sub Major Head 4 :			64,67,188

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			64,67,188
					Month Wise Total :			81,69,371
Month of Account:		10/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,230
					Total Object Head-- 14 :			23,230
					Total Sub Head :			3,23,230
					Total Minor Head 1 :			3,23,230
					Total Sub Major Head 80 :			3,23,230
					Total Major Head 2059 :			3,23,230
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,28,468
					Total Object Head-- 27 :			92,28,468
					Total Sub Head :			92,28,468

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					92,28,468
			Total Sub Major Head 3 :					92,28,468
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,62,632
					Total Object Head-- 27 :			18,62,632
					Total Sub Head :			18,62,632
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,68,256
					Total Object Head-- 27 :			1,28,68,256
					Total Sub Head :			1,28,68,256
					Total Minor Head 105 :			1,47,30,888
			Total Sub Major Head 4 :			1,47,30,888		
	Total Major Head 3054 :			2,39,59,356				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,83,91,890
					Total Object Head-- 53 :			11,83,91,890
					Total Sub Head :			11,83,91,890
					Total Minor Head 337 :			11,83,91,890
					Total Sub Major Head 4 :			11,83,91,890
					Total Major Head 5054 :			11,83,91,890
Month Wise Total :					14,26,74,476			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		11/2025						
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	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,842
					Total Object Head-- 14 :			1,842
					Total Sub Head :			1,842
					Total Minor Head 1 :			1,842
					Total Sub Major Head 80 :			1,842
					Total Major Head 2059 :			1,842
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 36 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 797 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,150
					Total Object Head-- 27 :			14,150
					Total Sub Head :			14,150
					Total Minor Head 103 :			14,150
					Total Sub Major Head 3 :			14,150
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,43,437	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		11/2025						
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 :			17,43,437
					Total Sub Head :			17,43,437
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	83,96,307
					Total Object Head-- 27 :			83,96,307
					Total Sub Head :			83,96,307
					Total Minor Head 105 :			1,01,39,744
					Total Sub Major Head 4 :			1,01,39,744
Total Major Head 3054 :			2,01,53,894					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,45,446
					Total Object Head-- 53 :			1,40,45,446
					Total Sub Head :			1,40,45,446
					Total Minor Head 337 :			1,40,45,446
					Total Sub Major Head 4 :			1,40,45,446
					Total Major Head 5054 :			1,40,45,446
					Month Wise Total :			3,42,01,182
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2025						
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	49,000
					Total Object Head-- 1 :			49,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,518
					Total Object Head-- 14 :			14,518
					Total Sub Head :			4,13,518
					Total Minor Head 1 :			4,13,518
Total Sub Major Head 80 :							4,13,518	
Total Major Head 2059 :							4,13,518	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,07,382
					Total Object Head-- 27 :			1,90,07,382
					Total Sub Head :			1,90,07,382

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					1,90,07,382
		Total Sub Major Head 3 :						1,90,07,382
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,00,070
					Total Object Head-- 27 :			17,00,070
					Total Sub Head :			17,00,070
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	99,65,124	
				Total Object Head-- 27 :			99,65,124	
				Total Sub Head :			99,65,124	
				Total Minor Head 105 :			1,16,65,194	
				Total Sub Major Head 4 :			1,16,65,194	
	Total Major Head 3054 :						3,06,72,576	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,25,97,060
					Total Object Head-- 53 :			3,25,97,060
					Total Sub Head :			3,25,97,060
		Total Minor Head 337 :						3,25,97,060
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,03,498
					Total Object Head-- 53 :			1,87,03,498

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)		Total Sub Head :			1,87,03,498
					Total Minor Head 800 :		1,87,03,498	
					Total Sub Major Head 4 :		5,13,00,558	
					Total Major Head 5054 :		5,13,00,558	
					Month Wise Total :			8,23,86,652
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,47,327
					Total Object Head-- 27 :		17,47,327	
					Total Sub Head :		17,47,327	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,89,759
					Total Object Head-- 27 :		55,89,759	
					Total Sub Head :		55,89,759	
					Total Minor Head 105 :		73,37,086	
					Total Sub Major Head 4 :		73,37,086	
		Total Major Head 3054 :		73,37,086				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,00,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			5,00,00,000
					Total Sub Head :			5,00,00,000
					Total Minor Head 337 :			5,00,00,000
					Total Sub Major Head 4 :			5,00,00,000
					Total Major Head 5054 :			5,00,00,000
					Month Wise Total :			5,73,37,086
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,930
					Total Object Head-- 14 :			30,930
					Total Sub Head :			30,930
					Total Minor Head 1 :			30,930
					Total Sub Major Head 80 :			30,930
					Total Major Head 2059 :			30,930
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,49,583
					Total Object Head-- 27 :			17,49,583
					Total Sub Head :			17,49,583

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			17,49,583
					Total Sub Major Head 4 :			17,49,583
					Total Major Head 3054 :			17,49,583
					Month Wise Total :			17,80,513
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-21,897
					Total Object Head-- 6 :			-21,897
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	-70,520					
			Total Object Head-- 14 :			-70,520		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			3,07,583
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	82,586
			Total Object Head-- 14 :					82,586
			Total Sub Head :					82,586
			Total Minor Head 1 :					3,90,169
			Total Sub Major Head 80 :					3,90,169
			Total Major Head 2059 :					3,90,169
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-2,25,00,000
					Total Object Head-- 36 :			-2,25,00,000
					Total Sub Head :			-2,25,00,000
					Total Minor Head 797 :			-2,25,00,000
					Total Sub Major Head 1 :			-2,25,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,81,150
					Total Object Head-- 27 :			15,81,150
					Total Sub Head :			15,81,150
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,07,50,000
					27. Minor Works	Centrally Sponsored	Voted-Sixth-Schedule-	2,25,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			4,32,50,000
					Total Sub Head :			4,32,50,000
					Total Minor Head 105 :			4,48,31,150
					Total Sub Major Head 4 :			4,48,31,150
					Total Major Head 3054 :			2,23,31,150
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,90,65,482
					Total Object Head-- 53 :			16,90,65,482
					Total Sub Head :			16,90,65,482
					Total Minor Head 337 :			16,90,65,482
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,04,02,862
					Total Object Head-- 53 :			2,04,02,862
					Total Sub Head :			2,04,02,862
					Total Minor Head 800 :			2,04,02,862
					Total Sub Major Head 4 :			18,94,68,344
					Total Major Head 5054 :			18,94,68,344
					Month Wise Total :			21,21,89,663
								79,14,67,355
Reconciliation Portion								

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										79,14,67,355
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	40,996
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-21,897
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,40,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	0
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	82,586
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,56,50,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,08,49,287
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,25,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,59,69,446
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,91,06,360
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	59,57,00,577
DDO Wise Total:										79,14,67,355

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,21,220
					Total Object Head-- 2 :			5,21,220
					Total Sub Head :			5,21,220
					Total Minor Head 1 :			5,21,220
					Total Sub Major Head 80 :			5,21,220
					Total Major Head 2059 :			5,21,220
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,63,513
					Total Object Head-- 27 :			69,63,513
					Total Sub Head :			69,63,513
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,08,856
					Total Object Head-- 27 :			34,08,856
					Total Sub Head :			34,08,856
		Total Minor Head 105 :			1,03,72,369			
		Total Sub Major Head 4 :			1,03,72,369			
		Total Major Head 3054 :			1,03,72,369			
		Month Wise Total :						
Month of Account:		05/2025						
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,11,600
					Total Object Head-- 2 :			5,11,600
					Total Sub Head :			5,11,600
					Total Minor Head 1 :			5,11,600
					Total Sub Major Head 80 :			5,11,600
					Total Major Head 2059 :			5,11,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,81,467
					Total Object Head-- 27 :			67,81,467
					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 Head 4 :			68,72,611			
		Total Major Head 3054 :			68,72,611			
		Month Wise Total :			73,84,211			
Month of Account:		06/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,21,220
					Total Object Head-- 2 :			5,21,220
					Total Sub Head :			5,21,220
					Total Minor Head 1 :			5,21,220
					Total Sub Major Head 80 :			5,21,220
					Total Major Head 2059 :			5,21,220
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,45,998
					Total Object Head-- 27 :			69,45,998
					Total Sub Head :			69,45,998
					Total Minor Head 105 :			69,45,998
					Total Sub Major Head 4 :			69,45,998
					Total Major Head 3054 :			69,45,998
Month Wise Total :								74,67,218
Month of Account:		07/2025						
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	5,10,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		07/2025						
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 :			5,10,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			11,10,600
					Total Minor Head 1 :			11,10,600
					Total Sub Major Head 80 :			11,10,600
					Total Major Head 2059 :			11,10,600
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	69,57,068
					Total Object Head-- 36 :			69,57,068
					Total Sub Head :			69,57,068
					Total Minor Head 797 :			69,57,068
					Total Sub Major Head 1 :			69,57,068
					03	103	(06) Other Maintenance Expenditure-Road Works	0
Total Object Head-- 27 :			80,00,000					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division						
Month of Account:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			80,00,000	
					Total Minor Head 103 :			80,00,000	
					Total Sub Major Head 3 :			80,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,79,438
					Total Object Head-- 27 :			67,79,438	
					Total Sub Head :			67,79,438	
		105	(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,48,00,000
					Total Object Head-- 27 :			1,48,00,000	
					Total Sub Head :			1,48,00,000	
					Total Minor Head 105 :			2,15,79,438	
					Total Sub Major Head 4 :			2,15,79,438	
					Total Major Head 3054 :			3,65,36,506	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,19,90,175
					Total Object Head-- 53 :			3,19,90,175	
					Total Sub Head :			3,19,90,175	
				Total Minor Head 337 :			3,19,90,175		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,84,306

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			20,84,306
					Total Sub Head :			20,84,306
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,96,365
					Total Object Head-- 53 :			23,96,365
					Total Sub Head :			23,96,365
					Total Minor Head 800 :			44,80,671
			Total Sub Major Head 4 :			3,64,70,846		
			Total Major Head 5054 :			3,64,70,846		
Month Wise Total :			7,41,17,952					
Month of Account:		08/2025						
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	5,23,520
					Total Object Head-- 2 :			5,23,520
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,77,143
					Total Object Head-- 6 :			2,77,143
Total Sub Head :			8,00,663					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					8,00,663
			Total Sub Major Head 80 :					8,00,663
			Total Major Head 2059 :					8,00,663
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,81,02,815
					Total Object Head-- 36 :			2,81,02,815
					Total Sub Head :			2,81,02,815
					Total Minor Head 797 :			2,81,02,815
					Total Sub Major Head 1 :			2,81,02,815
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,28,478
					Total Object Head-- 27 :			70,28,478
					Total Sub Head :			70,28,478
					Total Minor Head 105 :			70,28,478
					Total Sub Major Head 4 :			70,28,478
					Total Major Head 3054 :			3,51,31,293
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,82,699
					Total Object Head-- 53 :			90,82,699
		Total Sub Head :			90,82,699			
				(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	40	E.E. P.W.D. (Roads) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 800 :			2,90,82,699
					Total Sub Major Head 4 :			2,90,82,699
					Total Major Head 5054 :			2,90,82,699
					Month Wise Total :			6,50,14,655
Month of Account:		09/2025						
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	5,38,520
					Total Object Head-- 2 :			5,38,520
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,514
					Total Object Head-- 6 :			2,88,514
					Total Sub Head :			8,27,034
Total Minor Head 1 :			8,27,034					
Total Sub Major Head 80 :			8,27,034					
Total Major Head 2059 :			8,27,034					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	Voted-Sixth-Schedule-	5,86,117

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			5,86,117
					Total Sub Head :			5,86,117
					Total Minor Head 797 :			5,86,117
					Total Sub Major Head 1 :			5,86,117
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,14,858
					Total Object Head-- 27 :			70,14,858
					Total Sub Head :			70,14,858
					Total Minor Head 105 :			70,14,858
					Total Sub Major Head 4 :			70,14,858
					Total Major Head 3054 :			76,00,975
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,97,750
					Total Object Head-- 53 :			4,97,750
					Total Sub Head :			4,97,750
					Total Minor Head 337 :			4,97,750
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,36,450
					Total Object Head-- 53 :			16,36,450
					Total Sub Head :			16,36,450

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,77,056
					Total Object Head-- 53 :			35,77,056
					Total Sub Head :			35,77,056
					Total Minor Head 800 :			52,13,506
					Total Sub Major Head 4 :			57,11,256
					Total Major Head 5054 :			57,11,256
Month Wise Total :								1,41,39,265
Month of Account:		10/2025						
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	5,31,900
					Total Object Head-- 2 :			5,31,900
					Total Sub Head :			5,31,900
					Total Minor Head 1 :			5,31,900
					Total Sub Major Head 80 :			5,31,900
Total Major Head 2059 :								5,31,900
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	68,75,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			68,75,000
					Total Sub Head :			68,75,000
					Total Minor Head 103 :			68,75,000
					Total Sub Major Head 3 :			68,75,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	68,80,918
					Total Object Head-- 27 :			68,80,918
					Total Sub Head :			68,80,918
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,25,000
					Total Object Head-- 27 :			1,56,25,000
					Total Sub Head :			1,56,25,000
					Total Minor Head 105 :			2,25,05,918
					Total Sub Major Head 4 :			2,25,05,918
					Total Major Head 3054 :			2,93,80,918
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,24,27,607
					Total Object Head-- 53 :			4,24,27,607
					Total Sub Head :			4,24,27,607
					(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		40	E.E. P.W.D. (Roads) Shangpung Division							
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division							
Month of Account:		10/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			1,00,20,616		
					Total Sub Head :			1,00,20,616		
					Total Minor Head 337 :			5,24,48,223		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,26,410		
					Total Object Head-- 53 :			17,26,410		
					Total Sub Head :			17,26,410		
					Total Minor Head 800 :			17,26,410		
					Total Sub Major Head 4 :			5,41,74,633		
					Total Major Head 5054 :			5,41,74,633		
		Month Wise Total :			8,40,87,451					
		Month of Account:		11/2025						
		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	32,760		
					Total Object Head-- 1 :			32,760		
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,42,520		
					Total Object Head-- 2 :			5,42,520		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		11/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,600
					Total Object Head-- 11 :			1,55,600
					Total Sub Head :			7,30,880
					Total Minor Head 1 :			7,30,880
					Total Sub Major Head 80 :			7,30,880
					Total Major Head 2059 :			7,30,880
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	71,15,296
					Total Object Head-- 27 :			71,15,296
					Total Sub Head :			71,15,296
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
					Total Object Head-- 27 :			50,00,000
					Total Sub Head :			50,00,000
		Total Minor Head 105 :			1,21,15,296			
		Total Sub Major Head 4 :			1,21,15,296			
		Total Major Head 3054 :			1,21,15,296			
		Month Wise Total :			1,28,46,176			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		12/2025						
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	70,000
					Total Object Head-- 1 :			70,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,74,900
					Total Object Head-- 2 :			5,74,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,400
					Total Object Head-- 11 :			1,44,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			9,89,300
					Total Minor Head 1 :			9,89,300
Total Sub Major Head 80 :			9,89,300					
Total Major Head 2059 :			9,89,300					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,00,000
					Total Object Head-- 27 :			1,37,00,000
					Total Sub Head :			1,37,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					1,37,00,000
		Total Sub Major Head 3 :						1,37,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,20,421
					Total Object Head-- 27 :			70,20,421
					Total Sub Head :			70,20,421
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,32,00,000
					Total Object Head-- 27 :			1,32,00,000
					Total Sub Head :			1,32,00,000
					Total Minor Head 105 :			2,02,20,421
			Total Sub Major Head 4 :					
	Total Major Head 3054 :						3,39,20,421	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,76,35,593
					Total Object Head-- 53 :			2,76,35,593
					Total Sub Head :			2,76,35,593
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,92,488
					Total Object Head-- 53 :			1,51,92,488
					Total Sub Head :			1,51,92,488

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		40	E.E. P.W.D. (Roads) Shangpung Division							
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division							
Month of Account:		12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	Total Minor Head 337 :				4,28,28,081			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,31,958		
		Total Object Head-- 53 :					6,31,958			
		Total Sub Head :					6,31,958			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,51,366			
		Total Object Head-- 53 :					1,04,51,366			
		Total Sub Head :					1,04,51,366			
		Total Minor Head 800 :					1,10,83,324			
		Total Sub Major Head 4 :					5,39,11,405			
		Total Major Head 5054 :					5,39,11,405			
Month Wise Total :					8,88,21,126					
Month of Account:		01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,39,286		
					Total Object Head-- 27 :					72,39,286
					Total Sub Head :					72,39,286

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	Total Minor Head 105 :					72,39,286	
			Total Sub Major Head 4 :					72,39,286	
			Total Major Head 3054 :					72,39,286	
					Month Wise Total :				72,39,286
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,83,007	
					Total Object Head-- 6 :			2,83,007	
					Total Sub Head :			2,83,007	
					Total Minor Head 1 :			2,83,007	
					Total Sub Major Head 80 :			2,83,007	
Total Major Head 2059 :			2,83,007						
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	10,00,000	
					Total Object Head-- 36 :			10,00,000	
					Total Sub Head :			10,00,000	
					Total Minor Head 797 :			10,00,000	
Total Sub Major Head 1 :			10,00,000						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,46,066
					Total Object Head-- 27 :			72,46,066
					Total Sub Head :			72,46,066
					Total Minor Head 105 :			72,46,066
					Total Sub Major Head 4 :			72,46,066
					Total Major Head 3054 :			82,46,066
					Month Wise Total :			85,29,073
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	17,99,000
					Total Object Head-- 2 :			17,99,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	32,816
					Total Object Head-- 6 :			32,816
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			4,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			25,81,816
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			26,81,816
			Total Sub Major Head 80 :			26,81,816		
			Total Major Head 2059 :			26,81,816		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-3,66,46,000
					Total Object Head-- 36 :			-3,66,46,000
					Total Sub Head :			-3,66,46,000
					Total Minor Head 797 :			-3,66,46,000
					Total Sub Major Head 1 :			-3,66,46,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	72,98,123
					Total Object Head-- 27 :			72,98,123

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		72,98,123	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,00,000
						27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,66,46,000
						Total Object Head-- 27 :		5,76,46,000	
						Total Sub Head :		5,76,46,000	
						Total Minor Head 105 :		6,49,44,123	
						Total Sub Major Head 4 :		6,49,44,123	
						Total Major Head 3054 :		2,82,98,123	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,15,14,597
						Total Object Head-- 53 :		21,15,14,597	
						Total Sub Head :		21,15,14,597	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,07,512
					Total Object Head-- 53 :		1,60,07,512		
					Total Sub Head :		1,60,07,512		
					Total Minor Head 337 :		22,75,22,109		
			800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		40	E.E. P.W.D. (Roads) Shangpung Division									
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			43,59,214				
				Total Sub Head :			43,59,214					
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,52,780				
				Total Object Head-- 53 :			20,52,780					
				Total Sub Head :			20,52,780					
				Total Minor Head 800 :			64,11,994					
				Total Sub Major Head 4 :			23,39,34,103					
Total Major Head 5054 :			23,39,34,103									
Month Wise Total :								26,49,14,042				
								64,54,54,044				
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :								64,54,54,044				
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,760		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	65,75,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	8,81,480		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,50,000		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	40	E.E. P.W.D. (Roads) Shangpung Division									
D.D.O. :	9308	E.E. P.W.D (Roads) Shangpung Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,85,75,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,43,13,862	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,66,46,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,31,25,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,77,94,627	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,02,03,977	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,40,65,722	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,12,20,616	
DDO Wise Total:										64,54,54,044	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,93,545
					Total Object Head-- 2 :			3,93,545
					Total Sub Head :			3,93,545
					Total Minor Head 1 :			3,93,545
					Total Sub Major Head 80 :			3,93,545
					Total Major Head 2059 :			3,93,545
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,36,761
					Total Object Head-- 27 :			46,36,761
					Total Sub Head :			46,36,761
					Total Minor Head 105 :			46,36,761
					Total Sub Major Head 4 :			46,36,761
					Total Major Head 3054 :			46,36,761
Month Wise Total :								50,30,306
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,18,600

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			3,29,220
					Total Sub Head :			5,35,490
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	29,968
					Total Object Head-- 14 :			29,968
					Total Sub Head :			29,968
					Total Minor Head 1 :			5,65,458
					Total Sub Major Head 80 :			5,65,458
					Total Major Head 2059 :			5,65,458
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,62,356
					Total Object Head-- 27 :			47,62,356
			Total Sub Head :			47,62,356		
			Total Minor Head 105 :			47,62,356		
			Total Sub Major Head 4 :			47,62,356		
			Total Major Head 3054 :			47,62,356		
			Month Wise Total :			53,27,814		
			Month of Account:		07/2025			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,18,600
					Total Object Head-- 2 :			3,18,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,86,484
					Total Object Head-- 11 :			1,86,484
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			8,05,084
					Total Minor Head 1 :			8,05,084
					Total Sub Major Head 80 :			8,05,084
					Total Major Head 2059 :			8,05,084
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	46,47,606
					Total Object Head-- 27 :			46,47,606
					Total Sub Head :			46,47,606
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,15,952
					Total Object Head-- 27 :			1,88,15,952

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,88,15,952	
					Total Minor Head 105 :		2,34,63,558		
					Total Sub Major Head 4 :		2,34,63,558		
					Total Major Head 3054 :		2,34,63,558		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,91,27,098
						Total Object Head-- 53 :		14,91,27,098	
					Total Sub Head :		14,91,27,098		
					Total Minor Head 337 :		14,91,27,098		
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,80,810
						Total Object Head-- 53 :		64,80,810	
					Total Sub Head :		64,80,810		
					Total Minor Head 800 :		64,80,810		
					Total Sub Major Head 4 :		15,56,07,908		
					Total Major Head 5054 :		15,56,07,908		
					Month Wise Total :		17,98,76,550		
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		08/2025						
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	16,380
					Total Object Head-- 1 :			16,380
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,29,220
					Total Object Head-- 2 :			3,29,220
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,635
					Total Object Head-- 6 :			1,24,635
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,499
					Total Object Head-- 11 :			1,51,499
					Total Sub Head :			6,21,734
					Total Minor Head 1 :			6,21,734
Total Sub Major Head 80 :							6,21,734	
Total Major Head 2059 :							6,21,734	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	40,74,000
					Total Object Head-- 36 :			40,74,000
					Total Sub Head :			40,74,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					40,74,000
			Total Sub Major Head 1 :					40,74,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,64,648
					Total Object Head-- 27 :			47,64,648
					Total Sub Head :			47,64,648
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	30,84,048
					Total Object Head-- 27 :			30,84,048
					Total Sub Head :			30,84,048
					Total Minor Head 105 :			78,48,696
			Total Sub Major Head 4 :			78,48,696		
	Total Major Head 3054 :			1,19,22,696				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,12,34,454
					Total Object Head-- 53 :			7,12,34,454
					Total Sub Head :			7,12,34,454
					Total Minor Head 337 :			7,12,34,454
					Total Sub Major Head 4 :			7,12,34,454
					Total Major Head 5054 :			7,12,34,454
Month Wise Total :					8,37,78,884			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		09/2025						
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	3,79,098
					Total Object Head-- 2 :			3,79,098
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,931
					Total Object Head-- 6 :			1,14,931
					Total Sub Head :			4,94,029
					Total Minor Head 1 :			4,94,029
					Total Sub Major Head 80 :			4,94,029
					Total Major Head 2059 :			4,94,029
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,80,659
					Total Object Head-- 27 :			52,80,659
					Total Sub Head :			52,80,659
					Total Minor Head 105 :			52,80,659
					Total Sub Major Head 4 :			52,80,659
					Total Major Head 3054 :			52,80,659
					Month Wise Total :			57,74,688
					Month of Account:		10/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		10/2025						
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	3,28,380
					Total Object Head-- 2 :			3,28,380
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	50,028
					Total Object Head-- 6 :			50,028
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	62,017
					Total Object Head-- 11 :			62,017
			Total Sub Head :			4,40,425		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	46,941
					Total Object Head-- 14 :			46,941
					Total Sub Head :			46,941
Total Minor Head 1 :					4,87,366			
Total Sub Major Head 80 :			4,87,366					
Total Major Head 2059 :			4,87,366					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,41,038
					Total Object Head-- 27 :			47,41,038

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		10/2025							
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		Total Sub Head :			47,41,038	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,80,000
					Total Object Head-- 27 :			2,16,80,000	
					Total Sub Head :			2,16,80,000	
					Total Minor Head 105 :			2,64,21,038	
					Total Sub Major Head 4 :			2,64,21,038	
					Total Major Head 3054 :			2,64,21,038	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,01,763
					Total Object Head-- 53 :			1,21,01,763	
					Total Sub Head :			1,21,01,763	
					Total Minor Head 337 :			1,21,01,763	
					Total Sub Major Head 4 :			1,21,01,763	
					Total Major Head 5054 :			1,21,01,763	
					Month Wise Total :			3,90,10,167	
Month of Account:		11/2025							
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-	3,35,539

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		11/2025						
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 :			3,35,539
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	81,140
					Total Object Head-- 6 :			81,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			6,16,679
					Total Minor Head 1 :			6,16,679
					Total Sub Major Head 80 :			6,16,679
					Total Major Head 2059 :			6,16,679
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,59,275
					Total Object Head-- 27 :			48,59,275
					Total Sub Head :			48,59,275
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,20,000
					Total Object Head-- 27 :			19,20,000
					Total Sub Head :			19,20,000
					Total Minor Head 105 :			67,79,275

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		67,79,275
					Total Major Head 3054 :		67,79,275	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,98,237
					Total Object Head-- 53 :		5,98,237	
					Total Sub Head :		5,98,237	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,19,190
					Total Object Head-- 53 :		23,19,190	
					Total Sub Head :		23,19,190	
					Total Minor Head 337 :		29,17,427	
					Total Sub Major Head 4 :		29,17,427	
					Total Major Head 5054 :		29,17,427	
					Month Wise Total :		1,03,13,381	
Month of Account:		12/2025						
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	49,000
					Total Object Head-- 1 :		49,000	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		41 E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309 E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		12/2025						
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	3,15,870
					Total Object Head-- 2 :			3,15,870
					Total Sub Head :			3,64,870
					Total Minor Head 1 :			3,64,870
					Total Sub Major Head 80 :			3,64,870
					Total Major Head 2059 :			3,64,870
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	29,94,737
					Total Object Head-- 36 :			29,94,737
					Total Sub Head :			29,94,737
					Total Minor Head 797 :			29,94,737
					Total Sub Major Head 1 :			29,94,737
					Total Major Head 2059 :			3,64,870
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,59,336
					Total Object Head-- 27 :			47,59,336
					Total Sub Head :			47,59,336
					Total Minor Head 105 :			47,59,336
					Total Sub Major Head 4 :			47,59,336
					Total Major Head 3054 :			77,54,073

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								81,18,943
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	83,491
					Total Object Head-- 6 :			83,491
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			6,33,491
					Total Minor Head 1 :			6,33,491
					Total Sub Major Head 80 :			6,33,491
Total Major Head 2059 :								6,33,491
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,73,538

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		01/2026						
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 :			48,73,538
					Total Sub Head :			48,73,538
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,00,000
					Total Object Head-- 27 :			2,30,00,000
			Total Sub Head :			2,30,00,000		
			Total Minor Head 105 :			2,78,73,538		
			Total Sub Major Head 4 :			2,78,73,538		
			Total Major Head 3054 :			2,78,73,538		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,72,00,000
					Total Object Head-- 53 :			15,72,00,000
			Total Sub Head :			15,72,00,000		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
			Total Sub Head :			1,00,00,000		
			Total Minor Head 337 :			16,72,00,000		
			Total Sub Major Head 4 :			16,72,00,000		
Total Major Head 5054 :			16,72,00,000					
								19,57,07,029

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,08,734
					Total Object Head-- 6 :			3,08,734
					Total Sub Head :			3,08,734
					Total Minor Head 1 :			3,08,734
					Total Sub Major Head 80 :			3,08,734
					Total Major Head 2059 :			3,08,734
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,18,483
					Total Object Head-- 27 :			48,18,483
					Total Sub Head :			48,18,483
					Total Minor Head 105 :			48,18,483
					Total Sub Major Head 4 :			48,18,483
					Total Major Head 3054 :			48,18,483
Month Wise Total :								51,27,217
Month of Account:		03/2026						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	9,96,300
					Total Object Head-- 2 :			9,96,300
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			13,46,300
					Total Minor Head 1 :			13,46,300
					Total Sub Major Head 80 :			13,46,300
					Total Major Head 2059 :			13,46,300
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,263
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-70,74,000
					Total Object Head-- 36 :			-70,68,737
					Total Sub Head :			-70,68,737
					Total Minor Head 797 :			-70,68,737

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	Total Sub Major Head 1 :						-70,68,737
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,74,847
					Total Object Head-- 27 :			44,74,847
					Total Sub Head :			44,74,847
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	70,74,000
					Total Object Head-- 27 :			2,20,74,000
					Total Sub Head :			2,20,74,000
					Total Minor Head 105 :			2,65,48,847
					Total Sub Major Head 4 :			2,65,48,847
	Total Major Head 3054 :						1,94,80,110	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,25,51,220
					Total Object Head-- 53 :			6,25,51,220
					Total Sub Head :			6,25,51,220
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,06,000
					Total Object Head-- 53 :			1,15,06,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division								
Month of Account:		03/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(07) Roads Finance From Nabard Loan Etc			Total Sub Head :			1,15,06,000		
						Total Minor Head 337 :		7,40,57,220			
						Total Sub Major Head 4 :		7,40,57,220			
						Total Major Head 5054 :		7,40,57,220			
						Month Wise Total :			9,48,83,630		
						D.D.O. Total :			63,78,05,625		
Reconciliation Portion											
						DDO wise Total (original +Reconcilation) :			63,78,05,625		
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,71,650	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	40,44,372	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7,62,959	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	9,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	76,909	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
D.D.O. :	9309	E.E. P.W.D (Roads) South Jowai Division									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,71,56,963	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	70,74,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,35,00,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,80,810	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	45,28,12,772	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,38,25,190	
DDO Wise Total:										63,78,05,625	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,63,115
					Total Object Head-- 2 :			5,63,115
					Total Sub Head :			5,63,115
					Total Minor Head 1 :			5,63,115
					Total Sub Major Head 80 :			5,63,115
Total Major Head 2059 :								5,63,115
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,07,924
					Total Object Head-- 27 :			65,07,924
					Total Sub Head :			65,07,924
					Total Minor Head 103 :			65,07,924
					Total Sub Major Head 3 :			65,07,924
Total Major Head 3054 :								65,07,924
Month Wise Total :								70,71,039
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,44,950

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,44,950
					Total Sub Head :			5,44,950
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	9,292
					Total Object Head-- 14 :			9,292
					Total Sub Head :			9,292
					Total Minor Head 1 :			5,54,242
					Total Sub Major Head 80 :			5,54,242
					Total Major Head 2059 :			5,54,242
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	64,08,727
					Total Object Head-- 27 :			64,08,727
					Total Sub Head :			64,08,727
					Total Minor Head 103 :			64,08,727
					Total Sub Major Head 3 :			64,08,727
					Total Major Head 3054 :			64,08,727
					Month Wise Total :			69,62,969
					Month of Account:		06/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,98,145
					Total Object Head-- 2 :			5,98,145
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	79,841
					Total Object Head-- 6 :			79,841
					Total Sub Head :			6,77,986
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				5,077	
			Total Sub Head :				5,077	
			Total Minor Head 1 :				6,83,063	
			Total Sub Major Head 80 :				6,83,063	
			Total Major Head 2059 :			6,83,063		
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	70,05,468
					Total Object Head-- 27 :			70,05,468
					Total Sub Head :			70,05,468
					Total Minor Head 103 :			70,05,468
					Total Sub Major Head 3 :			70,05,468
					Total Major Head 3054 :			70,05,468

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								76,88,531
Month of Account:		07/2025						
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	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,78,850
					Total Object Head-- 2 :			5,78,850
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	46,691
					Total Object Head-- 6 :			46,691
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
Total Sub Head :								12,39,541

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,740
					Total Object Head-- 14 :			3,740
					Total Sub Head :			3,740
					Total Minor Head 1 :			12,43,281
					Total Sub Major Head 80 :			12,43,281
					Total Major Head 2059 :			12,43,281
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	65,22,818
					Total Object Head-- 27 :			65,22,818
					Total Sub Head :			65,22,818
			(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,00,000
					Total Object Head-- 27 :			58,00,000
					Total Sub Head :			58,00,000
	Total Minor Head 103 :			1,23,22,818				
	Total Sub Major Head 3 :			1,23,22,818				
04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,66,00,000	
				Total Object Head-- 27 :			1,66,00,000	
				Total Sub Head :			1,66,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,66,00,000
			Total Sub Major Head 4 :					1,66,00,000
			Total Major Head 3054 :					2,89,22,818
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,21,36,500
					Total Object Head-- 53 :			1,21,36,500
					Total Sub Head :			1,21,36,500
		(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,41,56,000	
				Total Object Head-- 53 :			1,41,56,000	
				Total Sub Head :			1,41,56,000	
		Total Minor Head 337 :					2,62,92,500	
		Total Sub Major Head 4 :					2,62,92,500	
		Total Major Head 5054 :					2,62,92,500	
Month Wise Total :					5,64,58,599			
Month of Account:		08/2025						
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	16,380

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		08/2025						
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 :			16,380
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,98,145
					Total Object Head-- 2 :			5,98,145
					Total Sub Head :			6,14,525
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,062
					Total Object Head-- 14 :			6,062
					Total Sub Head :			6,062
					Total Minor Head 1 :			6,20,587
			Total Sub Major Head 80 :			6,20,587		
			Total Major Head 2059 :			6,20,587		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,21,83,690
					Total Object Head-- 36 :			5,21,83,690
					Total Sub Head :			5,21,83,690
					Total Minor Head 797 :			5,21,83,690
	Total Sub Major Head 1 :			5,21,83,690				
	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	66,60,397
					Total Object Head-- 27 :			66,60,397

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division						
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(03) Work Charged Establishment-Road Works		Total Sub Head :			66,60,397	
			(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1
					Total Object Head-- 27 :			1	
					Total Sub Head :			1	
					Total Minor Head 103 :			66,60,398	
					Total Sub Major Head 3 :			66,60,398	
					Total Major Head 3054 :			5,88,44,088	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,29,644
					Total Object Head-- 53 :			20,29,644	
					Total Sub Head :			20,29,644	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,44,000
					Total Object Head-- 53 :			3,44,000	
					Total Sub Head :			3,44,000	
					Total Minor Head 337 :			23,73,644	
		Total Sub Major Head 4 :			23,73,644				
		Total Major Head 5054 :			23,73,644				
					Month Wise Total :			6,18,38,319	
Month of Account:		09/2025							

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2025						
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	6,90,557
					Total Object Head-- 2 :			6,90,557
					Total Sub Head :			6,90,557
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,960
					Total Object Head-- 14 :			3,960
					Total Sub Head :			3,960
			Total Minor Head 1 :			6,94,517		
			Total Sub Major Head 80 :			6,94,517		
			Total Major Head 2059 :			6,94,517		
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	66,79,276
					Total Object Head-- 27 :			66,79,276
					Total Sub Head :			66,79,276
					Total Minor Head 103 :			66,79,276
					Total Sub Major Head 3 :			66,79,276
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,28,73,000
					Total Object Head-- 27 :			2,28,73,000
					Total Sub Head :			2,28,73,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					2,28,73,000
			Total Sub Major Head 4 :					2,28,73,000
			Total Major Head 3054 :					2,95,52,276
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,18,962
					Total Object Head-- 53 :			66,18,962
					Total Sub Head :			66,18,962
					Total Minor Head 337 :			66,18,962
					Total Sub Major Head 4 :			66,18,962
					Total Major Head 5054 :			66,18,962
Month Wise Total :							3,68,65,755	
Month of Account:		10/2025						
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	6,16,920
					Total Object Head-- 2 :			6,16,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division						
Month of Account:		10/2025							
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-- 11 :			3,00,000	
					Total Sub Head :			9,16,920	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,566	
					Total Object Head-- 14 :			4,566	
					Total Sub Head :			4,566	
					Total Minor Head 1 :			9,21,486	
					Total Sub Major Head 80 :			9,21,486	
					Total Major Head 2059 :			9,21,486	
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	74,28,947	
					Total Object Head-- 27 :			74,28,947	
					Total Sub Head :			74,28,947	
			(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,25,000	
					Total Object Head-- 27 :			41,25,000	
					Total Sub Head :			41,25,000	
		Total Minor Head 103 :			1,15,53,947				
		Total Sub Major Head 3 :			1,15,53,947				
		04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,32,33,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			4,32,33,000
					Total Sub Head :			4,32,33,000
					Total Minor Head 105 :			4,32,33,000
					Total Sub Major Head 4 :			4,32,33,000
					Total Major Head 3054 :			5,47,86,947
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,05,53,251
					Total Object Head-- 53 :			16,05,53,251
					Total Sub Head :			16,05,53,251
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,94,45,173
					Total Object Head-- 53 :			1,94,45,173
					Total Sub Head :			1,94,45,173
		Total Minor Head 337 :			17,99,98,424			
		Total Sub Major Head 4 :			17,99,98,424			
		Total Major Head 5054 :			17,99,98,424			
		Month Wise Total :			23,57,06,857			
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		11/2025						
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	6,37,484
					Total Object Head-- 2 :			6,37,484
					Total Sub Head :			6,37,484
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,664
					Total Object Head-- 14 :			4,664
					Total Sub Head :			4,664
			Total Minor Head 1 :			6,42,148		
			Total Sub Major Head 80 :			6,42,148		
			Total Major Head 2059 :			6,42,148		
			3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance
Total Object Head-- 27 :								67,99,937
Total Sub Head :								67,99,937
Total Minor Head 103 :						67,99,937		
Total Sub Major Head 3 :						67,99,937		
Total Major Head 3054 :						67,99,937		
5054	04	337				(03) Construction /Upgradation Of Roads	0	53. Major Works
			Total Object Head-- 53 :					4,72,22,845

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division						
Month of Account:		11/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			4,72,22,845	
					Total Minor Head 337 :			4,72,22,845	
					Total Sub Major Head 4 :			4,72,22,845	
					Total Major Head 5054 :			4,72,22,845	
					Month Wise Total :			5,46,64,930	
Month of Account:		12/2025							
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	98,000
						Total Object Head-- 1 :			98,000
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,49,380
						Total Object Head-- 2 :			6,49,380
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
						Total Object Head-- 11 :			1,50,000
			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2025						
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-- 13 :			2,00,000
				Total Sub Head :			10,97,380	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,017
				Total Object Head-- 14 :			5,017	
				Total Sub Head :			5,017	
				Total Minor Head 1 :			11,02,397	
				Total Sub Major Head 80 :			11,02,397	
				Total Major Head 2059 :			11,02,397	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	12,72,510
				Total Object Head-- 36 :			12,72,510	
				Total Sub Head :			12,72,510	
				Total Minor Head 797 :			12,72,510	
				Total Sub Major Head 1 :			12,72,510	
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	83,00,000
				Total Object Head-- 27 :			83,00,000	
				Total Sub Head :			83,00,000	
Total Minor Head 103 :			83,00,000					
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	Total Sub Major Head 3 :						83,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,74,086
					Total Object Head-- 27 :			67,74,086
					Total Sub Head :			67,74,086
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,29,39,500	
				Total Object Head-- 27 :			1,29,39,500	
				Total Sub Head :			1,29,39,500	
				Total Minor Head 105 :			1,97,13,586	
				Total Sub Major Head 4 :			1,97,13,586	
	Total Major Head 3054 :						2,92,86,096	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,04,00,000
					Total Object Head-- 53 :			10,04,00,000
					Total Sub Head :			10,04,00,000
		(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,000	
				Total Object Head-- 53 :			55,000	
				Total Sub Head :			55,000	
				Total Minor Head 337 :			10,04,55,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			10,04,55,000
					Total Major Head 5054 :			10,04,55,000
					Month Wise Total :			13,08,43,493
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	7,663
					Total Object Head-- 14 :			7,663
					Total Sub Head :			7,663
					Total Minor Head 1 :			7,663
					Total Sub Major Head 80 :			7,663
					Total Major Head 2059 :			7,663
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,344
					Total Object Head-- 27 :			19,344
					Total Sub Head :			19,344
					Total Minor Head 103 :			19,344
					Total Sub Major Head 3 :			19,344
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	70,00,644

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		01/2026						
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 :			70,00,644
					Total Sub Head :			70,00,644
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,60,500
					Total Object Head-- 27 :			36,60,500
					Total Sub Head :			36,60,500
					Total Minor Head 105 :			1,06,61,144
					Total Sub Major Head 4 :			1,06,61,144
Total Major Head 3054 :			1,06,80,488					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,10,49,000
					Total Object Head-- 53 :			15,10,49,000
					Total Sub Head :			15,10,49,000
					Total Minor Head 337 :			15,10,49,000
					Total Sub Major Head 4 :			15,10,49,000
					Total Major Head 5054 :			15,10,49,000
					Month Wise Total :			16,17,37,151
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,671
					Total Object Head-- 14 :			11,671
					Total Sub Head :			11,671
					Total Minor Head 1 :			11,671
					Total Sub Major Head 80 :			11,671
					Total Major Head 2059 :			11,671
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	12,03,384
					Total Object Head-- 36 :			12,03,384
					Total Sub Head :			12,03,384
					Total Minor Head 797 :			12,03,384
	Total Sub Major Head 1 :			12,03,384				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,17,129
					Total Object Head-- 27 :			70,17,129
					Total Sub Head :			70,17,129
					Total Minor Head 105 :			70,17,129
					Total Sub Major Head 4 :			70,17,129
Total Major Head 3054 :					82,20,513			
		337						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			29,09,499
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,307
					Total Object Head-- 14 :			8,307
					Total Sub Head :			8,307
					Total Minor Head 1 :			29,17,806
					Total Sub Major Head 80 :			29,17,806
					Total Major Head 2059 :			29,17,806
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,24,116
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-5,51,83,700
					Total Object Head-- 36 :			-5,46,59,584
					Total Sub Head :			-5,46,59,584
					Total Minor Head 797 :			-5,46,59,584
					Total Sub Major Head 1 :			-5,46,59,584
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	64,78,744

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2026						
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 :			64,78,744
					Total Sub Head :			64,78,744
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,51,83,700
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,54,00,000
					Total Object Head-- 27 :			8,05,83,700
					Total Sub Head :			8,05,83,700
					Total Minor Head 105 :			8,70,62,444
					Total Sub Major Head 4 :			8,70,62,444
			Total Major Head 3054 :			3,24,02,860		
			5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works
53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia						13,11,10,712
Total Object Head-- 53 :								14,10,08,999
Total Sub Head :								14,10,08,999
(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works				State Plan	Voted-Sixth-Schedule-Jaintia	1,70,00,000
		(53) Major Works				State Plan	Voted-Sixth-Schedule-Jaintia	6,60,436
		Total Object Head-- 53 :				1,76,60,436		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	337	(07) Roads Finance From Nabard Loan Etc			Total Sub Head :		1,76,60,436				
						Total Minor Head 337 :		15,86,69,435				
						Total Sub Major Head 4 :		15,86,69,435				
						Total Major Head 5054 :		15,86,69,435				
						Month Wise Total :		19,39,90,101				
								96,64,41,319				
Reconciliation Portion												
						DDO wise Total (original +Reconciliation) :		96,64,41,319				
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,380		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	74,25,686		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,87,891		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,50,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,00,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	70,019		
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,40,32,838	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,82,25,001	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,72,70,603	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,51,83,700	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,47,06,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,10,19,201	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,60,42,000	
DDO Wise Total:											96,64,41,319

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

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

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		07/2025						
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	3,56,250
					Total Object Head-- 2 :			3,56,250
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,37,355
					Total Object Head-- 6 :			3,37,355
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,02,933
					Total Object Head-- 13 :			2,02,933
					Total Sub Head :			8,96,538
					Total Minor Head 1 :			8,96,538
					Total Sub Major Head 80 :			8,96,538
					Total Major Head 2059 :			8,96,538
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,33,201
					Total Object Head-- 27 :			67,33,201
					Total Sub Head :			67,33,201
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000
					Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					2,17,33,201
			Total Sub Major Head 4 :					2,17,33,201
			Total Major Head 3054 :					2,17,33,201
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	80,00,000
					Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
					Total Minor Head 337 :			80,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,70,686
					Total Object Head-- 53 :			6,70,686
					Total Sub Head :			6,70,686
					Total Minor Head 800 :			6,70,686
					Total Sub Major Head 4 :			86,70,686
					Total Major Head 5054 :			86,70,686
					Month Wise Total :			3,13,00,425
Month of Account:		08/2025						
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,	State Plan	Voted-Sixth-Schedule-	-4,46,577

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		08/2025						
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 :			-4,46,577
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,31,664
					Total Object Head-- 2 :			4,31,664
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,320
					Total Object Head-- 6 :			1,98,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,80,314
					Total Object Head-- 11 :			2,80,314
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	97,067
					Total Object Head-- 13 :			97,067
					Total Sub Head :			5,60,788
		Total Minor Head 1 :			5,60,788			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,14,902
					Total Object Head-- 27 :			-1,14,902
					Total Sub Head :			-1,14,902
					Total Minor Head 52 :			-1,14,902

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			4,45,886
					Total Major Head 2059 :			4,45,886
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5,73,22,800
					Total Object Head-- 36 :			5,73,22,800
					Total Sub Head :			5,73,22,800
					Total Minor Head 797 :			5,73,22,800
					Total Sub Major Head 1 :			5,73,22,800
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	74,28,584
					Total Object Head-- 27 :			74,28,584
					Total Sub Head :			74,28,584
					Total Minor Head 105 :			74,28,584
					Total Sub Major Head 4 :			74,28,584
					Total Major Head 3054 :			6,47,51,384
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,61,479
					Total Object Head-- 53 :			5,61,479
					Total Sub Head :			5,61,479
					Total Minor Head 800 :			5,61,479

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04					Total Sub Major Head 4 :			5,61,479
						Total Major Head 5054 :			5,61,479
						Month Wise Total :			6,57,58,749
Month of Account:		09/2025							
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	-3,75,959
						Total Object Head-- 1 :			-3,75,959
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,360
						Total Object Head-- 2 :			4,00,360
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,675
						Total Object Head-- 6 :			1,80,675
						Total Sub Head :			2,05,076
						Total Minor Head 1 :			2,05,076
		052	(04) R/C Of T & P Etc	1		27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-93,990
						Total Object Head-- 27 :			-93,990

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-93,990
					Total Minor Head 52 :			-93,990
					Total Sub Major Head 80 :			1,11,086
					Total Major Head 2059 :			1,11,086
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,91,638
					Total Object Head-- 27 :			69,91,638
					Total Sub Head :			69,91,638
					Total Minor Head 105 :			69,91,638
					Total Sub Major Head 4 :			69,91,638
					Total Major Head 3054 :			69,91,638
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,93,96,941
					Total Object Head-- 53 :			12,93,96,941
					Total Sub Head :			12,93,96,941
					Total Minor Head 337 :			12,93,96,941
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,02,984
					Total Object Head-- 53 :			10,02,984
					Total Sub Head :			10,02,984

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					10,02,984
			Total Sub Major Head 4 :					13,03,99,925
			Total Major Head 5054 :					13,03,99,925
					Month Wise Total :		13,75,02,649	
Month of Account:		10/2025						
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	3,88,500
					Total Object Head-- 2 :			3,88,500
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	29,756
					Total Object Head-- 6 :			29,756
					Total Sub Head :			4,18,256
					Total Minor Head 1 :			4,18,256
					Total Sub Major Head 80 :			4,18,256
					Total Major Head 2059 :		4,18,256	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	68,46,699
					Total Object Head-- 27 :			68,46,699

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		10/2025							
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		Total Sub Head :			68,46,699	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,19,300
						Total Object Head-- 27 :			2,17,19,300
						Total Sub Head :			2,17,19,300
						Total Minor Head 105 :			2,85,65,999
						Total Sub Major Head 4 :			2,85,65,999
						Total Major Head 3054 :			2,85,65,999
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,34,74,475
						Total Object Head-- 53 :			2,34,74,475
						Total Sub Head :			2,34,74,475
						Total Minor Head 337 :			2,34,74,475
						Total Sub Major Head 4 :			2,34,74,475
						Total Major Head 5054 :			2,34,74,475
						Month Wise Total :			5,24,58,730
Month of Account:		11/2025							
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,	State Plan	Voted-Sixth-Schedule-	18,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		11/2025						
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-Jaintia	4,00,360
					Total Object Head-- 2 :			4,00,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,19,686
					Total Object Head-- 11 :			3,19,686
					Total Sub Head :			7,38,046
					Total Minor Head 1 :			7,38,046
					Total Sub Major Head 80 :			7,38,046
					Total Major Head 2059 :			7,38,046
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2,00,00,000
					Total Object Head-- 36 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 797 :			2,00,00,000
	Total Sub Major Head 1 :			2,00,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,03,967
Total Object Head-- 27 :					70,03,967			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		11/2025							
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		Total Sub Head :			70,03,967	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,80,700
					Total Object Head-- 27 :			12,80,700	
					Total Sub Head :			12,80,700	
					Total Minor Head 105 :			82,84,667	
					Total Sub Major Head 4 :			82,84,667	
					Total Major Head 3054 :			2,82,84,667	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,00,000
					Total Object Head-- 53 :			69,00,000	
					Total Sub Head :			69,00,000	
					Total Minor Head 337 :			69,00,000	
					Total Sub Major Head 4 :			69,00,000	
					Total Major Head 5054 :			69,00,000	
					Month Wise Total :			3,59,22,713	
Month of Account:		12/2025							
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,	State Plan	Voted-Sixth-Schedule-	-19,13,597

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		12/2025						
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	2,65,845
					Total Object Head-- 1 :			-16,47,752
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,88,500
					Total Object Head-- 2 :			3,88,500
					Total Sub Head :			-12,59,252
					Total Minor Head 1 :			-12,59,252
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,78,399
					Total Object Head-- 27 :			-4,78,399
					Total Sub Head :			-4,78,399
					Total Minor Head 52 :			-4,78,399
Total Sub Major Head 80 :			-17,37,651					
Total Major Head 2059 :			-17,37,651					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	41,00,000
					Total Object Head-- 36 :			41,00,000
					Total Sub Head :			41,00,000
					Total Minor Head 797 :			41,00,000
					Total Sub Major Head 1 :			41,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,09,441
					Total Object Head-- 27 :			69,09,441
					Total Sub Head :			69,09,441
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000
					Total Object Head-- 27 :			1,50,00,000
					Total Sub Head :			1,50,00,000
		Total Minor Head 105 :						2,19,09,441
		Total Sub Major Head 4 :						2,19,09,441
		Total Major Head 3054 :						2,60,09,441
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							5,76,825	
Total Sub Head :							5,76,825	
(07) Roads Finance From Nabard Loan Etc	0				(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	89,50,000
					Total Object Head-- 53 :			89,50,000
					Total Sub Head :			89,50,000
(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0			53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,09,44,059	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	Total Object Head-- 53 :			6,09,44,059	
					Total Sub Head :			6,09,44,059	
					Total Minor Head 337 :			7,04,70,884	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,90,556	
					Total Object Head-- 53 :			27,90,556	
					Total Sub Head :			27,90,556	
					Total Minor Head 800 :			27,90,556	
					Total Sub Major Head 4 :			7,32,61,440	
					Total Major Head 5054 :			7,32,61,440	
					Month Wise Total :			9,75,33,230	
		Month of Account:		01/2026					
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,118	
					Total Object Head-- 13 :			1,98,118	
					Total Sub Head :			1,98,118	
					Total Minor Head 1 :			1,98,118	
					Total Sub Major Head 80 :			1,98,118	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head 2059 :			1,98,118	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,61,229	
					Total Object Head-- 27 :			70,61,229	
					Total Sub Head :			70,61,229	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,32,000	
					Total Object Head-- 27 :			44,32,000	
					Total Sub Head :			44,32,000	
		Total Minor Head 105 :							1,14,93,229
		Total Sub Major Head 4 :							1,14,93,229
		Total Major Head 3054 :							1,14,93,229
		Month Wise Total :							1,16,91,347
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,55,032	
					Total Object Head-- 1 :			-3,55,032	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,11,654	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			1,11,654
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,455
					Total Object Head-- 11 :			1,44,455
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,54,216
					Total Object Head-- 14 :			4,54,216
		Total Sub Head :			3,55,293			
		Total Minor Head 1 :			3,55,293			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-92,723
					Total Object Head-- 27 :			-92,723
					Total Sub Head :			-92,723
					Total Minor Head 52 :			-92,723
					Total Sub Major Head 80 :			2,62,570
		Total Major Head 2059 :			2,62,570			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,80,703
					Total Object Head-- 27 :			70,80,703
					Total Sub Head :			70,80,703

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division							
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division							
Month of Account:		02/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,68,000		
					Total Object Head-- 27 :			25,68,000		
					Total Sub Head :			25,68,000		
					Total Minor Head 105 :			96,48,703		
					Total Sub Major Head 4 :			96,48,703		
					Total Major Head 3054 :			96,48,703		
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,09,00,000		
					Total Object Head-- 53 :			3,09,00,000		
					Total Sub Head :			3,09,00,000		
					(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	90,56,000
							Total Object Head-- 53 :			90,56,000
							Total Sub Head :			90,56,000
		Total Minor Head 337 :					3,99,56,000			
		800	(48) Special Plan Fund (Spf)	0			Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,47,755
							Total Object Head-- 53 :			4,47,755
					Total Sub Head :			4,47,755		
					Total Minor Head 800 :			4,47,755		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			4,04,03,755
					Total Major Head 5054 :			4,04,03,755
					Month Wise Total :			5,03,15,028
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	-15,23,504
					Total Object Head-- 1 :			-15,23,504
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,86,541
					Total Object Head-- 2 :			11,86,541
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,05,540
					Total Object Head-- 11 :			6,05,540
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	5,01,882
					Total Object Head-- 13 :			5,01,882
Total Sub Head :					7,70,459			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					7,70,459
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,80,876
		Total Object Head-- 27 :					-3,80,876	
		Total Sub Head :					-3,80,876	
		Total Minor Head 52 :					-3,80,876	
		Total Sub Major Head 80 :					3,89,583	
		Total Major Head 2059 :					3,89,583	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	-8,14,22,800
		Total Object Head-- 36 :					-8,14,22,800	
		Total Sub Head :					-8,14,22,800	
		Total Minor Head 797 :					-8,14,22,800	
		Total Sub Major Head 1 :					-8,14,22,800	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,32,337
			Total Object Head-- 27 :					66,32,337
			Total Sub Head :					66,32,337
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8,14,22,800	
				27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,80,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			9,94,22,800
					Total Sub Head :			9,94,22,800
					Total Minor Head 105 :			10,60,55,137
					Total Sub Major Head 4 :			10,60,55,137
					Total Major Head 3054 :			2,46,32,337
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	18,61,43,779
					Total Object Head-- 53 :			18,61,43,779
					Total Sub Head :			18,61,43,779
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,01,50,000
					Total Object Head-- 53 :			2,01,50,000
					Total Sub Head :			2,01,50,000
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,00,000
					Total Object Head-- 53 :			6,00,00,000
					Total Sub Head :			6,00,00,000
		Total Minor Head 337 :			26,62,93,779			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,36,098
					Total Object Head-- 53 :			35,36,098

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division									
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
5054	04	800	(03) Construction Of Rural Roads				Total Sub Head :			35,36,098		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,40,944				
					Total Object Head-- 53 :			2,40,944				
					Total Sub Head :			2,40,944				
			Total Minor Head 800 :			37,77,042						
			Total Sub Major Head 4 :			27,00,70,821						
			Total Major Head 5054 :			27,00,70,821						
Month Wise Total :									29,50,92,741			
										80,43,84,719		
Reconciliation Portion												
DDO wise Total (original +Reconcilation) :										80,43,84,719		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-32,93,537	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	46,93,374	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	9,69,222	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	13,49,995	
56	2059	80	001	(08) Divisional And Subordinate Offices		000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,00,000	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	43	E.E. P.W.D. (Roads) Khliehriat Division									
D.D.O. :	9311	E.E. P.W.D. (Roads) Khliehriat Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
(Roads)											Jaintia
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	4,54,216	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-11,60,890	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,47,06,958	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8,14,22,800	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,05,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,58,819	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,91,683	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,44,92,020	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,00,000	
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,00,00,059	
DDO Wise Total:										80,43,84,719	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	93,775
					Total Object Head-- 2 :			93,775
					Total Sub Head :			93,775
					Total Minor Head 1 :			93,775
					Total Sub Major Head 80 :			93,775
					Total Major Head 2059 :			93,775
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,57,319
					Total Object Head-- 27 :			22,57,319
					Total Sub Head :			22,57,319
					Total Minor Head 105 :			22,57,319
					Total Sub Major Head 4 :			22,57,319
					Total Major Head 3054 :			22,57,319
Month Wise Total :								23,51,094
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,900

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,08,900
					Total Sub Head :			1,08,900
			(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	4,67,000
					Total Object Head-- 50 :			4,67,000
					Total Sub Head :			4,67,000
					Total Minor Head 1 :			5,75,900
					Total Sub Major Head 80 :			5,75,900
Total Major Head 2059 :			5,75,900					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,47,969
					Total Object Head-- 27 :			22,47,969
					Total Sub Head :			22,47,969
					Total Minor Head 105 :			22,47,969
					Total Sub Major Head 4 :			22,47,969
					Total Major Head 3054 :			22,47,969
					Month Wise Total :			28,23,869
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059		001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan		1,12,530

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 2 :			1,12,530
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,995
					Total Object Head-- 14 :			23,995
					Total Sub Head :			1,36,525
			(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	19,96,000
					Total Object Head-- 50 :			19,96,000
					Total Sub Head :			19,96,000
					Total Minor Head 1 :			21,32,525
Total Sub Major Head 80 :			21,32,525					
Total Major Head 2059 :			21,32,525					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,57,019
					Total Object Head-- 27 :			22,57,019
					Total Sub Head :			22,57,019
					Total Minor Head 105 :			22,57,019
					Total Sub Major Head 4 :			22,57,019
					Total Major Head 3054 :			22,57,019
								43,89,544

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,08,900
					Total Object Head-- 2 :			1,08,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			7,08,900
					Total Minor Head 1 :			7,08,900
					Total Sub Major Head 80 :			7,08,900
					Total Major Head 2059 :			7,08,900
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			49,00,000
					Total Sub Head :			49,00,000
					Total Minor Head 103 :			49,00,000
					Total Sub Major Head 3 :			49,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,18,761
					Total Object Head-- 27 :			22,18,761
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			22,18,761
					Total Object Head-- 27 :			2,06,00,000
					Total Sub Head :			2,06,00,000
					Total Minor Head 105 :			2,28,18,761
					Total Sub Major Head 4 :			2,28,18,761
					Total Major Head 3054 :			2,77,18,761
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,14,82,213
					Total Object Head-- 53 :			5,14,82,213
			(07) Roads Finance From Nabard Loan Etc	0	Total Sub Head :			5,14,82,213
					(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,72,523

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			1,59,72,523
					Total Sub Head :			1,59,72,523
					Total Minor Head 337 :			6,74,54,736
					Total Sub Major Head 4 :			6,74,54,736
					Total Major Head 5054 :			6,74,54,736
					Month Wise Total :			9,58,82,397
Month of Account:		08/2025						
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	1,12,530
					Total Object Head-- 2 :			1,12,530
					Total Sub Head :			1,12,530
					Total Minor Head 1 :			1,12,530
					Total Sub Major Head 80 :			1,12,530
					Total Major Head 2059 :			1,12,530
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,77,00,000
					Total Object Head-- 36 :			4,77,00,000
					Total Sub Head :			4,77,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division									
Month of Account:		08/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
3054	01	797	Total Minor Head 797 :					4,77,00,000				
			Total Sub Major Head 1 :					4,77,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,79,959				
					Total Object Head-- 27 :			22,79,959				
					Total Sub Head :			22,79,959				
					Total Minor Head 105 :			22,79,959				
					Total Sub Major Head 4 :			22,79,959				
					Total Major Head 3054 :			4,99,79,959				
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000				
					Total Object Head-- 53 :			40,00,000				
					Total Sub Head :			40,00,000				
					Total Minor Head 337 :			40,00,000				
					Total Sub Major Head 4 :			40,00,000				
					Total Major Head 5054 :			40,00,000				
					Month Wise Total :							5,40,92,489
					Month of Account:		09/2025					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		09/2025						
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	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,48,727
					Total Object Head-- 2 :			1,48,727
					Total Sub Head :			1,69,727
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,640
					Total Object Head-- 14 :			9,640
					Total Sub Head :			9,640
					Total Minor Head 1 :			1,79,367
					Total Sub Major Head 80 :			1,79,367
Total Major Head 2059 :							1,79,367	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,59,202
					Total Object Head-- 27 :			26,59,202
					Total Sub Head :			26,59,202
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,72,00,000
					Total Object Head-- 27 :			1,72,00,000

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,72,00,000
					Total Minor Head 105 :		1,98,59,202	
					Total Sub Major Head 4 :		1,98,59,202	
					Total Major Head 3054 :		1,98,59,202	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,97,67,787
					Total Object Head-- 53 :		1,97,67,787	
					Total Sub Head :		1,97,67,787	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,79,216
		Total Object Head-- 53 :			14,79,216			
				Total Sub Head :		14,79,216		
				Total Minor Head 337 :		2,12,47,003		
				Total Sub Major Head 4 :		2,12,47,003		
		Total Major Head 5054 :		2,12,47,003				
Month Wise Total :								4,12,85,572
Month of Account:		10/2025						
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-	1,12,320

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		10/2025						
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 :			1,12,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			4,12,320
					Total Minor Head 1 :			4,12,320
					Total Sub Major Head 80 :			4,12,320
					Total Major Head 2059 :			4,12,320
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,24,955
					Total Object Head-- 27 :			61,24,955
					Total Sub Head :			61,24,955
					Total Minor Head 103 :			61,24,955
					Total Sub Major Head 3 :			61,24,955
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,17,850
					Total Object Head-- 27 :			23,17,850
			Total Sub Head :			23,17,850		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,49,74,554

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			3,49,74,554
					Total Sub Head :			3,49,74,554
					Total Minor Head 105 :			3,72,92,404
					Total Sub Major Head 4 :			3,72,92,404
					Total Major Head 3054 :			4,34,17,359
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,74,71,042
					Total Object Head-- 53 :			7,74,71,042
					Total Sub Head :			7,74,71,042
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	56,12,902
					Total Object Head-- 53 :			56,12,902
					Total Sub Head :			56,12,902
		Total Minor Head 337 :			8,30,83,944			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,21,000
					Total Object Head-- 53 :			15,21,000
					Total Sub Head :			15,21,000
					Total Minor Head 800 :			15,21,000
Total Sub Major Head 4 :					8,46,04,944			
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			8,46,04,944
					Month Wise Total :			12,84,34,623
Month of Account:		11/2025						
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	1,16,064
					Total Object Head-- 2 :			1,16,064
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,62,500
					Total Object Head-- 6 :			5,62,500
					Total Sub Head :			6,78,564
					Total Minor Head 1 :			6,78,564
					Total Sub Major Head 80 :			6,78,564
					Total Major Head 2059 :			6,78,564
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,42,00,000
					Total Object Head-- 36 :			2,42,00,000
					Total Sub Head :			2,42,00,000
					Total Minor Head 797 :			2,42,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01					Total Sub Major Head 1 :		2,42,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,64,199
					Total Object Head-- 27 :		23,64,199	
					Total Sub Head :		23,64,199	
					Total Minor Head 105 :		23,64,199	
					Total Sub Major Head 4 :		23,64,199	
	Total Major Head 3054 :		2,65,64,199					
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 53 :		1,00,00,000	
					Total Sub Head :		1,00,00,000	
					Total Minor Head 337 :		1,00,00,000	
					Total Sub Major Head 4 :		1,00,00,000	
	Total Major Head 5054 :		1,00,00,000					
	Month Wise Total :							3,72,42,763
Month of Account:		12/2025						
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,	State Plan	Voted-Sixth-Schedule-	98,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2025						
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 :			98,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,12,320
					Total Object Head-- 2 :			1,12,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			5,60,320
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	28,030
					Total Object Head-- 14 :			28,030
					Total Sub Head :			28,030
			(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	18,53,000
					Total Object Head-- 50 :			18,53,000
Total Sub Head :					18,53,000			
Total Minor Head 1 :							24,41,350	
Total Sub Major Head 80 :							24,41,350	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059					Total Major Head 2059 :			24,41,350		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,33,00,045		
					Total Object Head-- 27 :			1,33,00,045		
					Total Sub Head :			1,33,00,045		
					Total Minor Head 103 :			1,33,00,045		
					Total Sub Major Head 3 :			1,33,00,045		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,82,395		
					Total Object Head-- 27 :			29,82,395		
					Total Sub Head :			29,82,395		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,36,00,000
							Total Object Head-- 27 :			3,36,00,000
		Total Sub Head :					3,36,00,000			
		Total Minor Head 105 :			3,65,82,395					
		Total Sub Major Head 4 :			3,65,82,395					
		Total Major Head 3054 :			4,98,82,440					
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,84,45,324
Total Object Head-- 53 :							12,84,45,324			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		12/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		12,84,45,324		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,33,205		
								Total Object Head-- 53 :		8,33,205
								Total Sub Head :		8,33,205
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,56,79,502		
								Total Object Head-- 53 :		2,56,79,502
		Total Sub Head :						2,56,79,502		
		Total Minor Head 337 :						15,49,58,031		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,97,199		
								Total Object Head-- 53 :		5,97,199
								Total Sub Head :		5,97,199
			Total Minor Head 800 :						5,97,199	
Total Sub Major Head 4 :						15,55,55,230				
Total Major Head 5054 :						15,55,55,230				
Month Wise Total :						20,78,79,020				
Month of Account:		01/2026								
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		01/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,55,598		
					Total Object Head-- 27 :			25,55,598		
					Total Sub Head :			25,55,598		
					Total Minor Head 105 :			25,55,598		
					Total Sub Major Head 4 :			25,55,598		
					Total Major Head 3054 :			25,55,598		
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000		
					Total Object Head-- 53 :			50,00,000		
					Total Sub Head :			50,00,000		
					(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,95,464
							Total Object Head-- 53 :			5,95,464
							Total Sub Head :			5,95,464
		Total Minor Head 337 :			55,95,464					
		Total Sub Major Head 4 :			55,95,464					
		Total Major Head 5054 :			55,95,464					
		Month Wise Total :			81,51,062					
Month of Account:		02/2026								

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The Office of the Accountant General (A&E), Meghalaya
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	66,955
					Total Object Head-- 6 :			66,955
					Total Sub Head :			66,955
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	11,615
					Total Object Head-- 14 :			11,615
					Total Sub Head :			11,615
			Total Minor Head 1 :			78,570		
			Total Sub Major Head 80 :			78,570		
			Total Major Head 2059 :			78,570		
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :								24,35,566
Total Sub Head :								24,35,566
Total Minor Head 105 :						24,35,566		
Total Sub Major Head 4 :						24,35,566		
Total Major Head 3054 :						24,35,566		
Month Wise Total :						25,14,136		
Month of Account:		03/2026						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	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	13,600
					Total Object Head-- 1 :			13,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,186
					Total Object Head-- 2 :			2,28,186
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			7,91,786
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,720
					Total Object Head-- 14 :			16,720
					Total Sub Head :			16,720
Total Minor Head 1 :							8,08,506	
Total Sub Major Head 80 :							8,08,506	
Total Major Head 2059 :							8,08,506	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-7,19,00,000
					Total Object Head-- 36 :			-7,19,00,000
					Total Sub Head :			-7,19,00,000
					Total Minor Head 797 :			-7,19,00,000
					Total Sub Major Head 1 :			-7,19,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,75,202
					Total Object Head-- 27 :			23,75,202
					Total Sub Head :			23,75,202
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,51,00,000
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7,19,00,000
					Total Object Head-- 27 :			11,70,00,000
					Total Sub Head :			11,70,00,000
			Total Minor Head 105 :			11,93,75,202		
			Total Sub Major Head 4 :			11,93,75,202		
			Total Major Head 3054 :			4,74,75,202		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,82,96,829

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			55,82,96,829
					Total Sub Head :			55,82,96,829
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,70,42,823
					Total Object Head-- 53 :			2,70,42,823
					Total Sub Head :			2,70,42,823
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,46,45,532
					Total Object Head-- 53 :			6,46,45,532
					Total Sub Head :			6,46,45,532
			Total Minor Head 337 :			64,99,85,184		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,65,600
					Total Object Head-- 53 :			35,65,600
					Total Sub Head :			35,65,600
					Total Minor Head 800 :			35,65,600
Total Sub Major Head 4 :					65,35,50,784			
Total Major Head 5054 :			65,35,50,784					
Month Wise Total :			70,18,34,492					
			1,28,68,81,061					
Reconciliation Portion								

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										1,28,68,81,061
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,32,600
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	12,54,252
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,29,455
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	23,995
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	66,005
56	2059	80	001	(19) Payment Of Decretal Amount	000	50	50.Other Charges	State Plan	General-Voted	43,16,000
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,43,25,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,89,51,039
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7,19,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,14,74,554
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	56,83,799
(03) Construction /Upgradation Of Roads							53. Major Works	State Plan	Voted-Sixth-Schedule-	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division								
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337		000	53			Garro		83,54,63,195
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo		6,59,40,669
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		9,49,20,498
DDO Wise Total:											1,28,68,81,061

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,34,927
					Total Object Head-- 2 :			1,34,927
					Total Sub Head :			1,34,927
					Total Minor Head 1 :			1,34,927
					Total Sub Major Head 80 :			1,34,927
					Total Major Head 2059 :			1,34,927
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,71,057
					Total Object Head-- 27 :			39,71,057
					Total Sub Head :			39,71,057
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
		Total Minor Head 105 :			69,71,057			
		Total Sub Major Head 4 :			69,71,057			
		Total Major Head 3054 :			69,71,057			
		Month Wise Total :			71,05,984			
Month of Account:		05/2025						
D.D.O. Total :								

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			5,02,293
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,022
					Total Object Head-- 14 :			1,022
					Total Sub Head :			5,03,315
					Total Minor Head 1 :			5,03,315
					Total Sub Major Head 80 :			5,03,315
					Total Major Head 2059 :			5,03,315
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,95,876
					Total Object Head-- 27 :			39,95,876
					Total Sub Head :			39,95,876
					Total Minor Head 105 :			39,95,876
					Total Sub Major Head 4 :			39,95,876
					Total Major Head 3054 :			39,95,876
					Month Wise Total :			44,99,191
Month of Account:		07/2025						
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-	2,26,036

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2025						
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 :			2,26,036
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,509
					Total Object Head-- 6 :			7,509
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,414
					Total Object Head-- 13 :			17,414
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,002
					Total Object Head-- 14 :			1,002
					Total Sub Head :			5,51,961
					Total Minor Head 1 :			5,51,961
					Total Sub Major Head 80 :			5,51,961
					Total Major Head 2059 :			5,51,961
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,71,918
					Total Object Head-- 27 :			38,71,918

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		07/2025							
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			Total Sub Head :		38,71,918	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,89,75,118
					Total Object Head-- 27 :		1,89,75,118		
					Total Sub Head :		1,89,75,118		
					Total Minor Head 105 :		2,28,47,036		
					Total Sub Major Head 4 :		2,28,47,036		
					Total Major Head 3054 :		2,28,47,036		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,05,00,000
					Total Object Head-- 53 :		3,05,00,000		
					Total Sub Head :		3,05,00,000		
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,93,000
					Total Object Head-- 53 :		45,93,000		
				Total Sub Head :		45,93,000			
				Total Minor Head 337 :		3,50,93,000			
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,39,499
					Total Object Head-- 53 :		7,39,499		
				Total Sub Head :		7,39,499			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,68,773
					Total Object Head-- 53 :			28,68,773
					Total Sub Head :			28,68,773
					Total Minor Head 800 :			36,08,272
					Total Sub Major Head 4 :			3,87,01,272
					Total Major Head 5054 :			3,87,01,272
					Month Wise Total :		6,21,00,269	
Month of Account:		08/2025						
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	1,78,638
					Total Object Head-- 2 :			1,78,638
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,43,670
					Total Object Head-- 6 :			2,43,670
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36,710
					Total Object Head-- 13 :			36,710
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	2,815

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		08/2025						
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-- 14 :			2,815
					Total Sub Head :			4,61,833
					Total Minor Head 1 :			4,61,833
					Total Sub Major Head 80 :			4,61,833
					Total Major Head 2059 :			4,61,833
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,25,598
					Total Object Head-- 27 :			39,25,598
					Total Sub Head :			39,25,598
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,24,882
					Total Object Head-- 27 :			5,24,882
					Total Sub Head :			5,24,882
		Total Minor Head 105 :			44,50,480			
		Total Sub Major Head 4 :			44,50,480			
		Total Major Head 3054 :			44,50,480			
		Month Wise Total :			49,12,313			
		Month of Account:		09/2025				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		09/2025						
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	1,30,744
					Total Object Head-- 2 :			1,30,744
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	91,898
					Total Object Head-- 13 :			91,898
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,002
					Total Object Head-- 14 :			1,002
					Total Sub Head :			2,23,644
					Total Minor Head 1 :			2,23,644
					Total Sub Major Head 80 :			2,23,644
					Total Major Head 2059 :			2,23,644
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,80,303
					Total Object Head-- 27 :			42,80,303
					Total Sub Head :			42,80,303
					Total Minor Head 105 :			42,80,303
					Total Sub Major Head 4 :			42,80,303
					Total Major Head 3054 :			42,80,303
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	30,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			30,00,000
				Total Sub Head :			30,00,000	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,13,246
					Total Object Head-- 53 :			28,13,246
					Total Sub Head :			28,13,246
					Total Minor Head 337 :			58,13,246
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,31,247
					Total Object Head-- 53 :			9,31,247
					Total Sub Head :			9,31,247
					Total Minor Head 800 :			9,31,247
Total Sub Major Head 4 :							67,44,493	
Total Major Head 5054 :							67,44,493	
Month Wise Total :							1,12,48,440	
Month of Account:		10/2025						
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	1,06,600

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		10/2025						
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 :			1,06,600
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,702
					Total Object Head-- 6 :			9,702
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,72,257
					Total Object Head-- 11 :			4,72,257
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,09,463
					Total Object Head-- 13 :			1,09,463
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	87,589
					Total Object Head-- 14 :			87,589
					Total Sub Head :			7,85,611
					Total Minor Head 1 :			7,85,611
					Total Sub Major Head 80 :			7,85,611
Total Major Head 2059 :			7,85,611					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,99,216
					Total Object Head-- 27 :			38,99,216

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		10/2025							
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		Total Sub Head :			38,99,216	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,17,633
						Total Object Head-- 27 :			1,88,17,633
						Total Sub Head :			1,88,17,633
						Total Minor Head 105 :			2,27,16,849
						Total Sub Major Head 4 :			2,27,16,849
						Total Major Head 3054 :			2,27,16,849
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,13,492
						Total Object Head-- 53 :			1,87,13,492
						Total Sub Head :			1,87,13,492
						Total Minor Head 337 :			1,87,13,492
						Total Sub Major Head 4 :			1,87,13,492
						Total Major Head 5054 :			1,87,13,492
						Month Wise Total :			4,22,15,952
Month of Account:		11/2025							
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-	1,99,110

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2025						
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 :			1,99,110
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,743
					Total Object Head-- 11 :			4,743
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,047
					Total Object Head-- 14 :			22,047
					Total Sub Head :			2,25,900
					Total Minor Head 1 :			2,25,900
					Total Sub Major Head 80 :			2,25,900
					Total Major Head 2059 :			2,25,900
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			46,48,987					
Total Sub Head :			46,48,987					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi				
		Total Object Head-- 27 :						1,45,45,153
		Total Sub Head :						1,45,45,153
		Total Minor Head 105 :						1,91,94,140

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,91,94,140
					Total Major Head 3054 :			1,91,94,140
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,86,508
					Total Object Head-- 53 :			4,86,508
					Total Sub Head :			4,86,508
					Total Minor Head 337 :			4,86,508
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,78,712
					Total Object Head-- 53 :			2,78,712
					Total Sub Head :			2,78,712
					Total Minor Head 800 :			2,78,712
					Total Sub Major Head 4 :			7,65,220
					Total Major Head 5054 :			7,65,220
Month Wise Total :								2,01,85,260
Month of Account:		12/2025						
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	49,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		12/2025						
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 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,15,500
					Total Object Head-- 2 :			2,15,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,71,943
					Total Object Head-- 13 :			1,71,943
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,986
					Total Object Head-- 14 :			28,986
					Total Sub Head :			6,65,429
					Total Minor Head 1 :			6,65,429
					Total Sub Major Head 80 :			6,65,429
					Total Major Head 2059 :			6,65,429
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,21,426
					Total Object Head-- 27 :			39,21,426

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		12/2025							
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		Total Sub Head :			39,21,426	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,21,37,214
						Total Object Head-- 27 :			2,21,37,214
						Total Sub Head :			2,21,37,214
						Total Minor Head 105 :			2,60,58,640
						Total Sub Major Head 4 :			2,60,58,640
						Total Major Head 3054 :			2,60,58,640
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,90,648
						Total Object Head-- 53 :			87,90,648
						Total Sub Head :			87,90,648
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000
						Total Object Head-- 53 :			1,15,00,000
						Total Sub Head :			1,15,00,000
						Total Minor Head 337 :			2,02,90,648
			Total Sub Major Head 4 :			2,02,90,648			
			Total Major Head 5054 :			2,02,90,648			
Month Wise Total :								4,70,14,717	
Month of Account:		01/2026							

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,08,820
					Total Object Head-- 2 :			1,08,820
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	14,295
					Total Object Head-- 6 :			14,295
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,002
					Total Object Head-- 14 :			1,002
					Total Sub Head :			1,24,117
					Total Minor Head 1 :			1,24,117
					Total Sub Major Head 80 :			1,24,117
					Total Major Head 2059 :			1,24,117
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,83,639
					Total Object Head-- 27 :			41,83,639
					Total Sub Head :			41,83,639
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,93,179
					Total Object Head-- 27 :			44,93,179
					Total Sub Head :			44,93,179

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					86,76,818
			Total Sub Major Head 4 :					86,76,818
			Total Major Head 3054 :					86,76,818
					Month Wise Total :			88,00,935
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	35,680
					Total Object Head-- 6 :			35,680
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	40,520
					Total Object Head-- 14 :			40,520
					Total Sub Head :			76,200
					Total Minor Head 1 :			76,200
					Total Sub Major Head 80 :			76,200
					Total Major Head 2059 :			76,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,83,098
					Total Object Head-- 27 :			41,83,098

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			41,83,098	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,06,821
					Total Object Head-- 27 :			5,06,821	
					Total Sub Head :			5,06,821	
					Total Minor Head 105 :			46,89,919	
					Total Sub Major Head 4 :			46,89,919	
					Total Major Head 3054 :			46,89,919	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,77,875
					Total Object Head-- 53 :			23,77,875	
					Total Sub Head :			23,77,875	
					Total Minor Head 337 :			23,77,875	
					Total Sub Major Head 4 :			23,77,875	
					Total Major Head 5054 :			23,77,875	
					Month Wise Total :			71,43,994	
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,19,880

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	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 :			3,19,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,22,572
					Total Object Head-- 13 :			3,22,572
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,015
					Total Object Head-- 14 :			24,015
					Total Sub Head :			9,16,467
					Total Minor Head 1 :			9,16,467
					Total Sub Major Head 80 :			9,16,467
Total Major Head 2059 :					9,16,467			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,14,947
					Total Object Head-- 27 :			37,14,947
			Total Sub Head :					37,14,947
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,95,00,000
					Total Sub Head :			1,95,00,000
					Total Minor Head 105 :			2,32,14,947
					Total Sub Major Head 4 :			2,32,14,947
					Total Major Head 3054 :			2,32,14,947
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-53,98,262
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,14,25,149
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,47,289
					Total Object Head-- 53 :			11,77,74,176
					Total Sub Head :			11,77,74,176
					Total Minor Head 337 :			11,77,74,176
					Total Sub Major Head 4 :			11,77,74,176
Total Major Head 5054 :			11,77,74,176					
					Month Wise Total :			14,19,05,590
								36,11,38,623
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :			36,11,38,623

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	128	E.E. PWD (Roads) Sohra Division Sohra									
D.D.O. :	10645	Executive Engineer Pwd (Roads) Sohra									
Reconciliation Portion											
<u>Summary of DDO Wise Expenditure</u>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,57,058	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,10,856	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	12,27,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,84,67,533	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,25,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,49,458	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,68,773	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,16,42,699	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,89,06,246	
DDO Wise Total:										36,11,38,623	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			84,01,957
					Total Sub Head :			84,01,957
					Total Minor Head 105 :			84,01,957
					Total Sub Major Head 4 :			84,01,957
					Total Major Head 3054 :			84,01,957
					Month Wise Total :			84,71,107
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,038
					Total Object Head-- 2 :			71,038
					Total Sub Head :			71,038
					Total Minor Head 1 :			71,038
					Total Sub Major Head 80 :			71,038
					Total Major Head 2059 :			71,038
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,24,932
					Total Object Head-- 27 :			43,24,932
					Total Sub Head :			43,24,932

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			43,24,932
					Total Sub Major Head 4 :			43,24,932
					Total Major Head 3054 :			43,24,932
					Month Wise Total :			43,95,970
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,150
					Total Object Head-- 2 :			69,150
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	31,810
					Total Object Head-- 6 :			31,810
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,92,865					
	Total Object Head-- 13 :			1,92,865				

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		07/2025							
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)		Total Sub Head :			5,93,825	
					Total Minor Head 1 :			5,93,825	
					Total Sub Major Head 80 :			5,93,825	
					Total Major Head 2059 :			5,93,825	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,91,116	
					Total Object Head-- 27 :			39,91,116	
					Total Sub Head :			39,91,116	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,41,50,000
		Total Object Head-- 27 :				3,41,50,000			
				Total Sub Head :			3,41,50,000		
				Total Minor Head 105 :			3,81,41,116		
				Total Sub Major Head 4 :			3,81,41,116		
		Total Major Head 3054 :			3,81,41,116				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,00,000	
					Total Object Head-- 53 :			7,00,00,000	
					Total Sub Head :			7,00,00,000	
				Total Minor Head 337 :			7,00,00,000		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan		51,59,255	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 53 :			51,59,255
					Total Sub Head :			51,59,255
					Total Minor Head 800 :			51,59,255
					Total Sub Major Head 4 :			7,51,59,255
					Total Major Head 5054 :			7,51,59,255
Month Wise Total :					11,38,94,196			
Month of Account:		08/2025						
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	71,038
					Total Object Head-- 2 :			71,038
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,07,135
					Total Object Head-- 13 :			1,07,135
					Total Sub Head :			1,78,173
			(19) Payment Of Decretal Amount	0	50.Other Charges	State Plan	General-Voted	10,000
Total Object Head-- 50 :					10,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(19) Payment Of Decretal Amount		Total Sub Head :			10,000
					Total Minor Head 1 :		1,88,173	
					Total Sub Major Head 80 :		1,88,173	
					Total Major Head 2059 :		1,88,173	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,44,10,200
					Total Object Head-- 36 :		3,44,10,200	
					Total Sub Head :		3,44,10,200	
					Total Minor Head 797 :		3,44,10,200	
					Total Sub Major Head 1 :		3,44,10,200	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,00,416
					Total Object Head-- 27 :		41,00,416	
					Total Sub Head :		41,00,416	
					Total Minor Head 105 :		41,00,416	
					Total Sub Major Head 4 :		41,00,416	
		Total Major Head 3054 :		3,85,10,616				
		Month Wise Total :		3,86,98,789				
Month of Account:		09/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		09/2025						
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	6,98,820
					Total Object Head-- 2 :			6,98,820
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	86,354
					Total Object Head-- 6 :			86,354
					Total Sub Head :			7,85,174
					Total Minor Head 1 :			7,85,174
					Total Sub Major Head 80 :			7,85,174
					Total Major Head 2059 :			7,85,174
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,98,631
					Total Object Head-- 27 :			40,98,631
					Total Sub Head :			40,98,631
					Total Minor Head 105 :			40,98,631
					Total Sub Major Head 4 :			40,98,631
					Total Major Head 3054 :			40,98,631
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,84,25,000
					Total Object Head-- 53 :			1,84,25,000
					Total Sub Head :			1,84,25,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					1,84,25,000
			Total Sub Major Head 4 :					1,84,25,000
			Total Major Head 5054 :					1,84,25,000
Month Wise Total :					2,33,08,805			
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,46,945
					Total Object Head-- 2 :			3,46,945
					Total Sub Head :			3,46,945
					Total Minor Head 1 :			3,46,945
					Total Sub Major Head 80 :			3,46,945
Total Major Head 2059 :			3,46,945					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,75,366
					Total Object Head-- 27 :			39,75,366
					Total Sub Head :			39,75,366
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,44,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			3,44,00,000
					Total Sub Head :			3,44,00,000
					Total Minor Head 105 :			3,83,75,366
					Total Sub Major Head 4 :			3,83,75,366
					Total Major Head 3054 :			3,83,75,366
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,40,00,000
					Total Object Head-- 53 :			24,40,00,000
					Total Sub Head :			24,40,00,000
					Total Minor Head 337 :			24,40,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,73,497
					Total Object Head-- 53 :			2,73,497
					Total Sub Head :			2,73,497
					Total Minor Head 800 :			2,73,497
					Total Sub Major Head 4 :			24,42,73,497
					Total Major Head 5054 :			24,42,73,497
					Month Wise Total :			28,29,95,808
Month of Account:		11/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		11/2025						
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	4,66,945
					Total Object Head-- 2 :			4,66,945
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,83,456
					Total Object Head-- 11 :			2,83,456
					Total Sub Head :			7,50,401
					Total Minor Head 1 :			7,50,401
					Total Sub Major Head 80 :			7,50,401
Total Major Head 2059 :					7,50,401			
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3,14,06,681
					Total Object Head-- 36 :			3,14,06,681
					Total Sub Head :			3,14,06,681
					Total Minor Head 797 :			3,14,06,681
	Total Sub Major Head 1 :					3,14,06,681		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,53,116
					Total Object Head-- 27 :			40,53,116

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		11/2025							
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		Total Sub Head :			40,53,116	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 27 :			40,00,000	
					Total Sub Head :			40,00,000	
					Total Minor Head 105 :			80,53,116	
					Total Sub Major Head 4 :			80,53,116	
					Total Major Head 3054 :			3,94,59,797	
5054	04	337	(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,91,100
					Total Object Head-- 53 :			1,60,91,100	
					Total Sub Head :			1,60,91,100	
					Total Minor Head 337 :			1,60,91,100	
					Total Sub Major Head 4 :			1,60,91,100	
					Total Major Head 5054 :			1,60,91,100	
					Month Wise Total :			5,63,01,298	
Month of Account:		12/2025							
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-	3,48,075

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		12/2025						
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 :			3,48,075
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,711
					Total Object Head-- 13 :			1,24,711
					Total Sub Head :			4,72,786
					Total Minor Head 1 :			4,72,786
					Total Sub Major Head 80 :			4,72,786
					Total Major Head 2059 :			4,72,786
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,22,018
					Total Object Head-- 27 :			39,22,018
					Total Sub Head :			39,22,018
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,64,00,000
					Total Object Head-- 27 :			2,64,00,000
					Total Sub Head :			2,64,00,000
		Total Minor Head 105 :			3,03,22,018			
		Total Sub Major Head 4 :			3,03,22,018			
		Total Major Head 3054 :			3,03,22,018			
		Month Wise Total :			3,07,94,804			
Month of Account:		01/2026						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,51,385
					Total Object Head-- 2 :			3,51,385
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,66,544
					Total Object Head-- 11 :			1,66,544
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,224
					Total Object Head-- 13 :			74,224
					Total Sub Head :			5,92,153
					Total Minor Head 1 :			5,92,153
					Total Sub Major Head 80 :			5,92,153
					Total Major Head 2059 :			5,92,153
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,35,428
					Total Object Head-- 27 :			31,35,428
			Total Sub Head :			31,35,428		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,42,000
Total Object Head-- 27 :			66,42,000					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			66,42,000	
					Total Minor Head 105 :		97,77,428		
					Total Sub Major Head 4 :		97,77,428		
					Total Major Head 3054 :		97,77,428		
					Month Wise Total :			1,03,69,581	
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11,61,531
						Total Object Head-- 6 :		11,61,531	
						Total Sub Head :		11,61,531	
					Total Minor Head 1 :		11,61,531		
				Total Sub Major Head 80 :		11,61,531			
				Total Major Head 2059 :		11,61,531			
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,84,924
						Total Object Head-- 27 :		59,84,924	
						Total Sub Head :		59,84,924	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,58,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,58,000
					Total Sub Head :			1,58,000
					Total Minor Head 105 :			61,42,924
					Total Sub Major Head 4 :			61,42,924
					Total Major Head 3054 :			61,42,924
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,40,00,000
					Total Object Head-- 53 :			9,40,00,000
					Total Sub Head :			9,40,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,20,298
					Total Object Head-- 53 :			13,20,298
					Total Sub Head :			13,20,298
		Total Minor Head 337 :			9,53,20,298			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,08,293
					Total Object Head-- 53 :			3,08,293
					Total Sub Head :			3,08,293
					Total Minor Head 800 :			3,08,293
Total Sub Major Head 4 :					9,56,28,591			
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			9,56,28,591
					Month Wise Total :			10,29,33,046
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	6,62,390
					Total Object Head-- 2 :			6,62,390
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,36,460
					Total Object Head-- 6 :			2,36,460
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,51,065
					Total Object Head-- 13 :			1,51,065
					Total Sub Head :			12,49,915
					Total Minor Head 1 :			12,49,915

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		129 E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666 Executive Engineer Pwd (Roads) Umsning						
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			12,49,915
					Total Major Head 2059 :			12,49,915
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-6,58,16,881
					Total Object Head-- 36 :			-6,58,16,881
					Total Sub Head :			-6,58,16,881
					Total Minor Head 797 :			-6,58,16,881
					Total Sub Major Head 1 :			-6,58,16,881
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,68,802
					Total Object Head-- 27 :			41,68,802
					Total Sub Head :			41,68,802
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,52,00,000
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6,58,16,881
					Total Object Head-- 27 :			9,10,16,881
					Total Sub Head :			9,10,16,881
					Total Minor Head 105 :			9,51,85,683
					Total Sub Major Head 4 :			9,51,85,683
					Total Major Head 3054 :			2,93,68,802

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,55,50,872
					Total Object Head-- 53 :			55,55,50,872
					Total Sub Head :			55,55,50,872
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,886
					Total Object Head-- 53 :			1,20,886
					Total Sub Head :			1,20,886
		Total Minor Head 337 :						55,56,71,758
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,13,293
					Total Object Head-- 53 :			19,13,293
					Total Sub Head :			19,13,293
					Total Minor Head 800 :			19,13,293
Total Sub Major Head 4 :					55,75,85,051			
Total Major Head 5054 :			55,75,85,051					
Month Wise Total :			58,82,03,768					
			1,26,04,36,959					
Reconciliation Portion								
			DDO wise Total (original +Reconciliation) :			1,26,04,36,959		

Reconciliation Sheet (Compiled Account)
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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	129	E.E.PWD (Roads) Umsning Division Umsning									
D.D.O. :	10666	Executive Engineer Pwd (Roads) Umsning									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,24,723	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,16,155	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,50,000	
56	2059	80	001	(19) Payment Of Decretal Amount	000	50	50.Other Charges	State Plan	General-Voted	10,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,01,56,706	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6,58,16,881	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,09,50,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,54,338	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	98,19,75,872	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,32,284	
DDO Wise Total:										1,26,04,36,959	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		04/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,33,883	
					Total Object Head-- 27 :			29,33,883	
					Total Sub Head :			29,33,883	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000	
					Total Object Head-- 27 :			40,00,000	
					Total Sub Head :			40,00,000	
			Total Minor Head 105 :						69,33,883
			Total Sub Major Head 4 :						69,33,883
			Total Major Head 3054 :						69,33,883
			Month Wise Total :						69,33,883
Month of Account:		05/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,75,708	
					Total Object Head-- 2 :			5,75,708	
					Total Sub Head :			5,75,708	
					Total Minor Head 1 :			5,75,708	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,75,708
					Total Major Head 2059 :			5,75,708
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,37,828
					Total Object Head-- 27 :			28,37,828
					Total Sub Head :			28,37,828
					Total Minor Head 105 :			28,37,828
					Total Sub Major Head 4 :			28,37,828
					Total Major Head 3054 :			28,37,828
					Month Wise Total :			34,13,536
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	65,100
					Total Object Head-- 2 :			65,100
					Total Sub Head :			65,100
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,306
					Total Object Head-- 14 :			14,306

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			14,306
					Total Minor Head 1 :			79,406
					Total Sub Major Head 80 :			79,406
					Total Major Head 2059 :			79,406
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,27,808
					Total Object Head-- 27 :			29,27,808
					Total Sub Head :			29,27,808
					Total Minor Head 105 :			29,27,808
					Total Sub Major Head 4 :			29,27,808
					Total Major Head 3054 :			29,27,808
Month Wise Total :								30,07,214
Month of Account:		07/2025						
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	63,000
					Total Object Head-- 2 :			63,000
					(11) Travel	State Plan	Voted-Sixth-Schedule-	4,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		07/2025						
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-- 11 :			4,00,000
					Total Sub Head :			4,63,000
					Total Minor Head 1 :			4,63,000
					Total Sub Major Head 80 :			4,63,000
					Total Major Head 2059 :			4,63,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,26,703
					Total Object Head-- 27 :			28,26,703
					Total Sub Head :			28,26,703
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,58,75,000	
				Total Object Head-- 27 :			1,58,75,000	
				Total Sub Head :			1,58,75,000	
				Total Minor Head 105 :			1,87,01,703	
				Total Sub Major Head 4 :			1,87,01,703	
				Total Major Head 3054 :			1,87,01,703	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,03,971
					Total Object Head-- 53 :			47,03,971
					Total Sub Head :			47,03,971
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		07/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	Total Minor Head 337 :				47,03,971			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	61,960		
		Total Object Head-- 53 :					61,960			
		Total Sub Head :					61,960			
		Total Minor Head 800 :					61,960			
		Total Sub Major Head 4 :					47,65,931			
		Total Major Head 5054 :					47,65,931			
Month Wise Total :					2,39,30,634					
Month of Account:		08/2025								
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	74,892		
					Total Object Head-- 2 :					74,892
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000		
					Total Object Head-- 13 :					5,00,000
					Total Sub Head :					5,74,892
Total Minor Head 1 :					5,74,892					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,74,892
					Total Major Head 2059 :			5,74,892
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 36 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 797 :			2,00,00,000
					Total Sub Major Head 1 :			2,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,31,464
					Total Object Head-- 27 :			30,31,464
					Total Sub Head :			30,31,464
					Total Minor Head 105 :			30,31,464
					Total Sub Major Head 4 :			30,31,464
					Total Major Head 3054 :			2,30,31,464
					Month Wise Total :			2,36,06,356
Month of Account:		09/2025						
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-	67,084

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor									
Month of Account:		09/2025										
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 :			67,084				
					Total Sub Head :			67,084				
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,836				
					Total Object Head-- 14 :			15,836				
					Total Sub Head :			15,836				
					Total Minor Head 1 :			82,920				
					Total Sub Major Head 80 :			82,920				
					Total Major Head 2059 :			82,920				
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	50,00,000				
					Total Object Head-- 36 :			50,00,000				
					Total Sub Head :			50,00,000				
					Total Minor Head 797 :			50,00,000				
					Total Sub Major Head 1 :			50,00,000				
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,72,717
									Total Object Head-- 27 :			32,72,717
							Total Sub Head :			32,72,717		
Total Minor Head 105 :			32,72,717									

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		32,72,717
					Total Major Head 3054 :		82,72,717	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,25,000
					Total Object Head-- 53 :		58,25,000	
					Total Sub Head :		58,25,000	
			(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
					Total Object Head-- 53 :		80,00,000	
					Total Sub Head :		80,00,000	
					Total Minor Head 337 :		1,38,25,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,060
					Total Object Head-- 53 :		80,060	
					Total Sub Head :		80,060	
					Total Minor Head 800 :		80,060	
					Total Sub Major Head 4 :		1,39,05,060	
					Total Major Head 5054 :		1,39,05,060	
					Month Wise Total :		2,22,60,697	
Month of Account:		10/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		10/2025							
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	64,920	
					Total Object Head-- 2 :			64,920	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
					Total Object Head-- 11 :			4,00,000	
					Total Sub Head :			4,64,920	
					Total Minor Head 1 :			4,64,920	
					Total Sub Major Head 80 :			4,64,920	
Total Major Head 2059 :								4,64,920	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	80,991	
					Total Object Head-- 36 :			80,991	
					Total Sub Head :			80,991	
					Total Minor Head 797 :			80,991	
	Total Sub Major Head 1 :								80,991
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,32,779	
					Total Object Head-- 27 :			30,32,779	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		10/2025							
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		Total Sub Head :			30,32,779	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,12,17,729
					Total Object Head-- 27 :			2,12,17,729	
					Total Sub Head :			2,12,17,729	
					Total Minor Head 105 :			2,42,50,508	
					Total Sub Major Head 4 :			2,42,50,508	
					Total Major Head 3054 :			2,43,31,499	
5054	04	337	(05) Rectification /Improvement Of Road Accident Black Spots On State Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,72,876
					Total Object Head-- 53 :			10,72,876	
					Total Sub Head :			10,72,876	
					Total Minor Head 337 :			10,72,876	
					Total Sub Major Head 4 :			10,72,876	
					Total Major Head 5054 :			10,72,876	
					Month Wise Total :			2,58,69,295	
Month of Account:		11/2025							
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-	67,084

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		11/2025						
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 :			67,084
					Total Sub Head :			67,084
					Total Minor Head 1 :			67,084
					Total Sub Major Head 80 :			67,084
					Total Major Head 2059 :			67,084
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000
					Total Sub Major Head 1 :			30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,22,976
					Total Object Head-- 27 :			31,22,976
					Total Sub Head :			31,22,976
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,07,271
					Total Object Head-- 27 :			6,07,271
					Total Sub Head :			6,07,271
					Total Minor Head 105 :			37,30,247

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		37,30,247
					Total Major Head 3054 :		67,30,247	
5054	04	337	(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,01,871
					Total Object Head-- 53 :		2,01,871	
					Total Sub Head :		2,01,871	
					Total Minor Head 337 :		2,01,871	
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,43,968
					Total Object Head-- 53 :		14,43,968	
					Total Sub Head :		14,43,968	
					Total Minor Head 800 :		14,43,968	
					Total Sub Major Head 4 :		16,45,839	
					Total Major Head 5054 :		16,45,839	
					Month Wise Total :		84,43,170	
Month of Account:		12/2025						
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	64,920

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2025						
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 :			64,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 13 :			4,00,000
			Total Sub Head :			7,64,920		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,896
					Total Object Head-- 14 :			12,896
					Total Sub Head :			12,896
					Total Minor Head 1 :			7,77,816
Total Sub Major Head 80 :					7,77,816			
Total Major Head 2059 :			7,77,816					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,19,795
					Total Object Head-- 27 :			30,19,795
			Total Sub Head :			30,19,795		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,19,11,926

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,19,11,926
					Total Sub Head :			2,19,11,926
					Total Minor Head 105 :			2,49,31,721
					Total Sub Major Head 4 :			2,49,31,721
					Total Major Head 3054 :			2,49,31,721
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,50,000
					Total Object Head-- 53 :			31,50,000
					Total Sub Head :			31,50,000
			(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,44,318
					Total Object Head-- 53 :			5,44,318
					Total Sub Head :			5,44,318
		Total Minor Head 337 :			36,94,318			
		Total Sub Major Head 4 :			36,94,318			
		Total Major Head 5054 :			36,94,318			
		Month Wise Total :			2,94,03,855			
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	67,084
					Total Object Head-- 2 :			67,084
					Total Sub Head :			67,084
					Total Minor Head 1 :			67,084
					Total Sub Major Head 80 :			67,084
					Total Major Head 2059 :			67,084
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,29,382
					Total Object Head-- 27 :			31,29,382
					Total Sub Head :			31,29,382
					Total Minor Head 105 :			31,29,382
					Total Sub Major Head 4 :			31,29,382
					Total Major Head 3054 :			31,29,382
Month Wise Total :								31,96,466
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,28,300

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		02/2026						
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 :			31,28,300
					Total Sub Head :			31,28,300
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	59,88,074
					Total Object Head-- 27 :			59,88,074
					Total Sub Head :			59,88,074
					Total Minor Head 105 :			91,16,374
					Total Sub Major Head 4 :			91,16,374
			Total Major Head 3054 :			91,16,374		
			Month Wise Total :			91,16,374		
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,27,676
					Total Object Head-- 2 :			1,27,676
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,364
					Total Object Head-- 6 :			29,364
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor							
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			5,00,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000		
					Total Object Head-- 13 :			5,00,000		
					Total Sub Head :			11,57,040		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes			State Plan	Voted-Sixth-Schedule-Khasi	1,06,962
					Total Object Head-- 14 :			1,06,962		
					Total Sub Head :			1,06,962		
					Total Minor Head 1 :			12,64,002		
			Total Sub Major Head 80 :			12,64,002				
			Total Major Head 2059 :			12,64,002				
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	-2,80,80,991
					Total Object Head-- 36 :			-2,80,80,991		
					Total Sub Head :			-2,80,80,991		
					Total Minor Head 797 :			-2,80,80,991		
	Total Sub Major Head 1 :			-2,80,80,991						
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	28,01,918
					Total Object Head-- 27 :			28,01,918		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		28,01,918	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
						27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,80,80,991
						Total Object Head-- 27 :		4,60,80,991	
						Total Sub Head :		4,60,80,991	
						Total Minor Head 105 :		4,88,82,909	
						Total Sub Major Head 4 :		4,88,82,909	
						Total Major Head 3054 :		2,08,01,918	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,86,698
						Total Object Head-- 53 :		46,86,698	
						Total Sub Head :		46,86,698	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000
						Total Object Head-- 53 :		1,15,00,000	
						Total Sub Head :		1,15,00,000	
			(20) Pradhan Mantri Gati Shakti		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
						Total Object Head-- 53 :		2,00,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor											
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor											
Month of Account:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount		
5054	04	337	(20) Pradhan Mantri Gati Shakti				Total Sub Head :			2,00,00,000				
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,52,000			
								Total Object Head-- 53 :			1,15,52,000			
								Total Sub Head :			1,15,52,000			
								Total Minor Head 337 :			4,77,38,698			
		800	(03) Construction Of Rural Roads				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000			
								Total Object Head-- 53 :			50,000			
								Total Sub Head :			50,000			
								Total Minor Head 800 :			50,000			
								Total Sub Major Head 4 :			4,77,88,698			
								Total Major Head 5054 :			4,77,88,698			
Month Wise Total :												6,98,54,618		
												22,90,36,098		
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												22,90,36,098		
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,37,468				

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	29,364	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,60,65,553	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,80,80,991	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,76,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,92,020	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,43,968	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,65,669	
56	5054	04	337	(05) Rectification /Improvement Of Road Accident Black Spots On State Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	96,17,194	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000	
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,02,01,871	
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,15,52,000	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)	
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
Permanent Bridges		Khasi
DDO Wise Total:		22,90,36,098

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:		04/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,825		
					Total Object Head-- 2 :			48,825		
					Total Sub Head :			48,825		
					Total Minor Head 1 :			48,825		
					Total Sub Major Head 80 :			48,825		
					Total Major Head 2059 :			48,825		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,69,917		
					Total Object Head-- 27 :			14,69,917		
					Total Sub Head :			14,69,917		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000		
					Total Object Head-- 27 :			1,00,00,000		
					Total Sub Head :			1,00,00,000		
		Total Minor Head 105 :			1,14,69,917					
		Total Sub Major Head 4 :			1,14,69,917					
		Total Major Head 3054 :			1,14,69,917					
		Month Wise Total :							1,15,18,742	
		Month of Account:		05/2025						
		D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,250
					Total Object Head-- 2 :			47,250
					Total Sub Head :			47,250
					Total Minor Head 1 :			47,250
					Total Sub Major Head 80 :			47,250
					Total Major Head 2059 :			47,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,25,771
					Total Object Head-- 27 :			14,25,771
					Total Sub Head :			14,25,771
					Total Minor Head 105 :			14,25,771
					Total Sub Major Head 4 :			14,25,771
					Total Major Head 3054 :			14,25,771
Month Wise Total :								14,73,021
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,825

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			48,825
					Total Sub Head :			48,825
					Total Minor Head 1 :			48,825
					Total Sub Major Head 80 :			48,825
					Total Major Head 2059 :			48,825
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,40,403
					Total Object Head-- 27 :			14,40,403
					Total Sub Head :			14,40,403
					Total Minor Head 105 :			14,40,403
					Total Sub Major Head 4 :			14,40,403
					Total Major Head 3054 :			14,40,403
Month Wise Total :								14,89,228
Month of Account:		07/2025						
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	-1,64,676
					Total Object Head-- 1 :			-1,64,676
					02. Wages	State Plan	Voted-Sixth-Schedule-	47,250

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2025						
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 :			47,250
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
		Total Sub Head :			8,57,574			
		Total Minor Head 1 :			8,57,574			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-41,169
					Total Object Head-- 27 :			-41,169
					Total Sub Head :			-41,169
					Total Minor Head 52 :			-41,169
Total Sub Major Head 80 :					8,16,405			
Total Major Head 2059 :								8,16,405
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	27,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 103 :			27,00,000
					Total Sub Major Head 3 :			27,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,11,938
					Total Object Head-- 27 :			14,11,938
			Total Sub Head :			14,11,938		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,72,00,000
					Total Object Head-- 27 :			1,72,00,000
					Total Sub Head :			1,72,00,000
					Total Minor Head 105 :			1,86,11,938
			Total Sub Major Head 4 :			1,86,11,938		
			Total Major Head 3054 :			2,13,11,938		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,30,00,000
					Total Object Head-- 53 :			5,30,00,000
					Total Sub Head :			5,30,00,000
				(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			5,80,261
					Total Sub Head :			5,80,261
					Total Minor Head 337 :			5,35,80,261
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,64,676
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,169
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,60,082
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-31,57,335
					Total Object Head-- 53 :			1,72,08,592
					Total Sub Head :			1,72,08,592
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
					Total Minor Head 800 :			2,07,08,592
		Total Sub Major Head 4 :			7,42,88,853			
		Total Major Head 5054 :			7,42,88,853			
		Month Wise Total :			9,64,17,196			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		08/2025						
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	-3,55,740
					Total Object Head-- 1 :			-3,55,740
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,825
					Total Object Head-- 2 :			48,825
					Total Sub Head :			-3,06,915
					Total Minor Head 1 :			-3,06,915
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-88,935
					Total Object Head-- 27 :			-88,935
					Total Sub Head :			-88,935
					Total Minor Head 52 :			-88,935
Total Sub Major Head 80 :			-3,95,850					
Total Major Head 2059 :			-3,95,850					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,44,481
					Total Object Head-- 27 :			14,44,481
					Total Sub Head :			14,44,481
					Total Minor Head 105 :			14,44,481
					Total Sub Major Head 4 :			14,44,481

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054				Total Major Head 3054 :				14,44,481	
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,594	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,55,740	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	88,935	
					Total Object Head-- 53 :			49,45,269	
					Total Sub Head :			49,45,269	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,15,000	
					Total Object Head-- 53 :			14,15,000	
					Total Sub Head :			14,15,000	
			Total Minor Head 800 :			63,60,269			
			Total Sub Major Head 4 :			63,60,269			
Total Major Head 5054 :			63,60,269						
Month Wise Total :							74,08,900		
Month of Account:		09/2025							
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-	56,169

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		09/2025						
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 :			56,169
					Total Sub Head :			56,169
					Total Minor Head 1 :			56,169
					Total Sub Major Head 80 :			56,169
					Total Major Head 2059 :			56,169
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,56,641
					Total Object Head-- 27 :			16,56,641
					Total Sub Head :			16,56,641
					Total Minor Head 105 :			16,56,641
					Total Sub Major Head 4 :			16,56,641
					Total Major Head 3054 :			16,56,641
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000
					Total Object Head-- 53 :			2,30,00,000
					Total Sub Head :			2,30,00,000
					Total Minor Head 337 :			2,30,00,000
					Total Sub Major Head 4 :			2,30,00,000
					Total Major Head 5054 :			2,30,00,000
Month Wise Total :					2,47,12,810			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2025						
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	-9,24,689
					Total Object Head-- 1 :			-9,24,689
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,690
					Total Object Head-- 2 :			48,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
					Total Object Head-- 14 :			1,10,000
					Total Sub Head :			-4,65,999
					Total Minor Head 1 :			-4,65,999
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,31,172
					Total Object Head-- 27 :			-2,31,172
					Total Sub Head :			-2,31,172
Total Minor Head 52 :					-2,31,172			
					Total Sub Major Head 80 :			-6,97,171

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			-6,97,171
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,75,000
					Total Object Head-- 27 :			33,75,000
					Total Sub Head :			33,75,000
					Total Minor Head 103 :			33,75,000
					Total Sub Major Head 3 :			33,75,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,44,696
					Total Object Head-- 27 :			14,44,696
					Total Sub Head :			14,44,696
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,89,25,000
					Total Object Head-- 27 :			2,89,25,000
		Total Sub Head :			2,89,25,000			
		Total Minor Head 105 :			3,03,69,696			
		Total Sub Major Head 4 :			3,03,69,696			
		Total Major Head 3054 :			3,37,44,696			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,81,50,000
					Total Object Head-- 53 :			15,81,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		15,81,50,000
						Total Minor Head 337 :		15,81,50,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,24,069
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,88,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	97,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-7,03,794
					Total Object Head-- 53 :		66,05,275	
					Total Sub Head :		66,05,275	
			(44) New Road Connecting Jongchelpara Village With Odr Salmanpara-Mellim Road (Spa 2013-14)	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,29,139
					53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,34,172
					53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,36,689
					Total Object Head-- 53 :		50,00,000	
					Total Sub Head :		50,00,000	
					Total Minor Head 800 :		1,16,05,275	
					Total Sub Major Head 4 :		16,97,55,275	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			16,97,55,275
					Month Wise Total :			20,28,02,800
Month of Account:		11/2025						
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	50,313
					Total Object Head-- 2 :			50,313
					Total Sub Head :			50,313
					Total Minor Head 1 :			50,313
					Total Sub Major Head 80 :			50,313
					Total Major Head 2059 :			50,313
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,81,607
					Total Object Head-- 27 :			14,81,607
					Total Sub Head :			14,81,607
					Total Minor Head 105 :			14,81,607
					Total Sub Major Head 4 :			14,81,607
					Total Major Head 3054 :			14,81,607
					Month Wise Total :			15,31,920

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2025						
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	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,690
					Total Object Head-- 2 :			48,690
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			4,69,690
					Total Minor Head 1 :			4,69,690
Total Sub Major Head 80 :			4,69,690					
Total Major Head 2059 :			4,69,690					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	76,00,000
					Total Object Head-- 27 :			76,00,000
					Total Sub Head :			76,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					76,00,000
			Total Sub Major Head 3 :					76,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,36,581
					Total Object Head-- 27 :			14,36,581
					Total Sub Head :			14,36,581
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,00,000
					Total Object Head-- 27 :			1,47,00,000
					Total Sub Head :			1,47,00,000
					Total Minor Head 105 :			1,61,36,581
			Total Sub Major Head 4 :					1,61,36,581
	Total Major Head 3054 :					2,37,36,581		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,65,00,000
					Total Object Head-- 53 :			3,65,00,000
					Total Sub Head :			3,65,00,000
		Total Minor Head 337 :					3,65,00,000	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,15,500
Total Object Head-- 53 :					30,15,500			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			30,15,500
					Total Minor Head 800 :		30,15,500	
					Total Sub Major Head 4 :		3,95,15,500	
					Total Major Head 5054 :		3,95,15,500	
					Month Wise Total :			6,37,21,771
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,66,254
					Total Object Head-- 27 :		15,66,254	
					Total Sub Head :		15,66,254	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 27 :		50,00,000	
					Total Sub Head :		50,00,000	
					Total Minor Head 105 :		65,66,254	
					Total Sub Major Head 4 :		65,66,254	
		Total Major Head 3054 :		65,66,254				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,00,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			3,00,00,000
					Total Sub Head :			3,00,00,000
					Total Minor Head 337 :			3,00,00,000
					Total Sub Major Head 4 :			3,00,00,000
					Total Major Head 5054 :			3,00,00,000
					Month Wise Total :			3,65,66,254
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,33,644
					Total Object Head-- 27 :			15,33,644
					Total Sub Head :			15,33,644
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	38,00,000
					Total Object Head-- 27 :			38,00,000
					Total Sub Head :			38,00,000
					Total Minor Head 105 :			53,33,644
Total Sub Major Head 4 :			53,33,644					
Total Major Head 3054 :			53,33,644					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								53,33,644
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,60,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,600
					Total Object Head-- 1 :			-5,38,400
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,95,757
					Total Object Head-- 2 :			2,95,757
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,36,748

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			5,36,748
					Total Sub Head :			8,94,105
					Total Minor Head 1 :			8,94,105
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,40,000
					Total Object Head-- 27 :			-1,40,000
					Total Sub Head :			-1,40,000
					Total Minor Head 52 :			-1,40,000
					Total Sub Major Head 80 :			7,54,105
					Total Major Head 2059 :			7,54,105
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,37,514
					Total Object Head-- 27 :			16,37,514
					Total Sub Head :			16,37,514
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000	
				Total Object Head-- 27 :			2,30,00,000	
				Total Sub Head :			2,30,00,000	
				Total Minor Head 105 :			2,46,37,514	
				Total Sub Major Head 4 :			2,46,37,514	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054				Total Major Head 3054 :				2,46,37,514		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,64,71,404		
					Total Object Head-- 53 :			36,64,71,404		
					Total Sub Head :			36,64,71,404		
					Total Minor Head 337 :			36,64,71,404		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,60,000		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,000		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,15,026		
					Total Object Head-- 53 :			75,15,026		
					Total Sub Head :			75,15,026		
					(44) New Road Connecting Jongchelpara Village With Odr Salmanpara-Mellim Road (Spa 2013-14)	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,94,000
							Total Object Head-- 53 :			27,94,000
							Total Sub Head :			27,94,000
							Total Minor Head 800 :			1,03,09,026
					Total Sub Major Head 4 :			37,67,80,430		
Total Major Head 5054 :			37,67,80,430							

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :									40,21,72,049	
									85,51,48,335	
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :									85,51,48,335	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-19,62,505
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,40,594
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,46,748
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,01,276
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,75,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,49,447
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,26,25,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,62,74,162

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
										Garo	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	79,30,500	
56	5054	04	800	(44) New Road Connecting Jongchelpara Village With Odr Salmanpara-Mellim Road (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	77,94,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,71,21,404	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,80,261	
DDO Wise Total:										85,51,48,335	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,250
					Total Object Head-- 27 :			6,74,250
					Total Sub Head :			6,74,250
					Total Minor Head 105 :			6,74,250
					Total Sub Major Head 4 :			6,74,250
					Total Major Head 3054 :			6,74,250
Month Wise Total :								6,74,250
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,28,100
					Total Object Head-- 2 :			1,28,100
					Total Sub Head :			1,28,100
					Total Minor Head 1 :			1,28,100
					Total Sub Major Head 80 :			1,28,100
Total Major Head 2059 :								1,28,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,74,250

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			6,74,250
					Total Sub Head :			6,74,250
					Total Minor Head 105 :			6,74,250
					Total Sub Major Head 4 :			6,74,250
					Total Major Head 3054 :			6,74,250
					Month Wise Total :			8,02,350
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,100
					Total Object Head-- 2 :			65,100
					Total Sub Head :			65,100
					Total Minor Head 1 :			65,100
					Total Sub Major Head 80 :			65,100
					Total Major Head 2059 :			65,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,96,725
					Total Object Head-- 27 :			6,96,725
					Total Sub Head :			6,96,725

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					6,96,725
			Total Sub Major Head 4 :					6,96,725
			Total Major Head 3054 :					6,96,725
					Month Wise Total :		7,61,825	
Month of Account:		07/2025						
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	63,000
					Total Object Head-- 2 :		63,000	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :		3,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :		3,00,000	
					Total Sub Head :		6,63,000	
Total Minor Head 1 :		6,63,000						
					Total Sub Major Head 80 :		6,63,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills						
Month of Account:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059				Total Major Head 2059 :				6,63,000	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,66,385	
					Total Object Head-- 27 :			6,66,385	
			Total Sub Head :					6,66,385	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000	
		Total Object Head-- 27 :			60,00,000				
		Total Sub Head :					60,00,000		
		Total Minor Head 105 :					66,66,385		
		Total Sub Major Head 4 :					66,66,385		
Total Major Head 3054 :					66,66,385				
Month Wise Total :					73,29,385				
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,100	
					Total Object Head-- 2 :			65,100	
					Total Sub Head :			65,100	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					65,100
			Total Sub Major Head 80 :					65,100
			Total Major Head 2059 :					65,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,77,970
					Total Object Head-- 27 :			6,77,970
					Total Sub Head :			6,77,970
					Total Minor Head 105 :			6,77,970
					Total Sub Major Head 4 :			6,77,970
					Total Major Head 3054 :			6,77,970
Month Wise Total :								7,43,070
Month of Account:		09/2025						
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	74,892
					Total Object Head-- 2 :			74,892
					Total Sub Head :			74,892
					Total Minor Head 1 :			74,892
					Total Sub Major Head 80 :			74,892

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			74,892
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,96,290
					Total Object Head-- 27 :			7,96,290
					Total Sub Head :			7,96,290
					Total Minor Head 105 :			7,96,290
					Total Sub Major Head 4 :			7,96,290
					Total Major Head 3054 :			7,96,290
					Month Wise Total :			8,71,182
Month of Account:		10/2025						
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	64,920
					Total Object Head-- 2 :			64,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,64,920

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					2,64,920
			Total Sub Major Head 80 :					2,64,920
			Total Major Head 2059 :					2,64,920
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,95,160
					Total Object Head-- 27 :			6,95,160
					Total Sub Head :			6,95,160
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,00,000
					Total Object Head-- 27 :			44,00,000
					Total Sub Head :			44,00,000
			Total Minor Head 105 :					50,95,160
			Total Sub Major Head 4 :					50,95,160
Total Major Head 3054 :					50,95,160			
Month Wise Total :							53,60,080	
Month of Account:		11/2025						
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	67,084

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		11/2025						
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 :			67,084
					Total Sub Head :			67,084
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 14 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 1 :			4,67,084
					Total Sub Major Head 80 :			4,67,084
					Total Major Head 2059 :			4,67,084
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,18,332
					Total Object Head-- 27 :			7,18,332
					Total Sub Head :			7,18,332
					Total Minor Head 105 :			7,18,332
					Total Sub Major Head 4 :			7,18,332
					Total Major Head 3054 :			7,18,332
					Month Wise Total :			11,85,416
					Month of Account:		12/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		12/2025						
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	64,920
					Total Object Head-- 2 :			64,920
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			4,14,920
					Total Minor Head 1 :			4,14,920
					Total Sub Major Head 80 :			4,14,920
					Total Major Head 2059 :			4,14,920
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,44,986
					Total Object Head-- 27 :			7,44,986
					Total Sub Head :			7,44,986
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 27 :			50,00,000

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			50,00,000	
					Total Minor Head 105 :		57,44,986		
					Total Sub Major Head 4 :		57,44,986		
					Total Major Head 3054 :		57,44,986		
					Month Wise Total :			61,59,906	
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :		3,00,000		
					Total Sub Head :		3,00,000		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 14 :		1,00,000		
					Total Sub Head :		1,00,000		
					Total Minor Head 1 :		4,00,000		
					Total Sub Major Head 80 :		4,00,000		
Total Major Head 2059 :							4,00,000		
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	6,66,170

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			6,66,170
					Total Sub Head :			6,66,170
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 27 :			5,00,000
			Total Sub Head :			5,00,000		
			Total Minor Head 105 :			11,66,170		
			Total Sub Major Head 4 :			11,66,170		
			Total Major Head 3054 :			11,66,170		
Month Wise Total :								15,66,170
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
			Total Sub Head :			0		
			Total Minor Head 1 :			0		
			Total Sub Major Head 80 :			0		
Total Major Head 2059 :			0					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			0
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,94,760
					Total Object Head-- 2 :			1,94,760
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 13 :			3,50,000
					Total Sub Head :			9,44,760
					Total Minor Head 1 :			9,44,760
					Total Sub Major Head 80 :			9,44,760
Total Major Head 2059 :								9,44,760
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,19,310

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.											
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills											
Month of Account:		03/2026												
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 :						14,19,310		
			Total Sub Head :						14,19,310					
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		65,00,000				
			Total Object Head-- 27 :						65,00,000					
			Total Sub Head :						65,00,000					
			Total Minor Head 105 :						79,19,310					
			Total Sub Major Head 4 :						79,19,310					
			Total Major Head 3054 :						79,19,310					
Month Wise Total :											88,64,070			
D.D.O. Total :											3,43,17,704			
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :											3,43,17,704			
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		7,87,876			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo		3,00,000			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		10,50,000			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		8,50,000			

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
D.D.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,29,828
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,24,00,000
DDO Wise Total:										3,43,17,704

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,69,085
					Total Object Head-- 27 :			17,69,085
					Total Sub Head :			17,69,085
					Total Minor Head 105 :			17,69,085
					Total Sub Major Head 4 :			17,69,085
					Total Major Head 3054 :			17,69,085
Month Wise Total :								17,69,085
Month of Account:		07/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,04,872

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		07/2025						
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-- 14 :			1,04,872
					Total Sub Head :			7,04,872
					Total Minor Head 1 :			7,04,872
					Total Sub Major Head 80 :			7,04,872
					Total Major Head 2059 :			7,04,872
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,96,530
					Total Object Head-- 27 :			16,96,530
					Total Sub Head :			16,96,530
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,74,50,000
					Total Object Head-- 27 :			1,74,50,000
					Total Sub Head :			1,74,50,000
					Total Minor Head 105 :			1,91,46,530
					Total Sub Major Head 4 :			1,91,46,530
					Total Major Head 3054 :			1,91,46,530
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,85,00,000
					Total Object Head-- 53 :			1,85,00,000
					Total Sub Head :			1,85,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan		65,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 53 :		65,00,000	
					Total Sub Head :		65,00,000	
					Total Minor Head 337 :		2,50,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,67,000
					Total Object Head-- 53 :		9,67,000	
					Total Sub Head :		9,67,000	
					Total Minor Head 800 :		14,27,409	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,60,409
					Total Object Head-- 53 :		4,60,409	
					Total Sub Head :		4,60,409	
					Total Minor Head 800 :		14,27,409	
Total Sub Major Head 4 :		2,64,27,409						
Total Major Head 5054 :		2,64,27,409						
Month Wise Total :		4,62,78,811						
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12,29,498
					Total Object Head-- 36 :			12,29,498
					Total Sub Head :			12,29,498
					Total Minor Head 797 :			12,29,498
					Total Sub Major Head 1 :			12,29,498
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,68,725
					Total Object Head-- 27 :			17,68,725
					Total Sub Head :			17,68,725
					Total Minor Head 105 :			17,68,725
					Total Sub Major Head 4 :			17,68,725
	Total Major Head 3054 :							29,98,223
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,090
					Total Object Head-- 53 :			75,090
					Total Sub Head :			75,090
					Total Minor Head 800 :			75,090
					Total Sub Major Head 4 :			75,090
Total Major Head 5054 :							75,090	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			30,73,313
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,80,527
					Total Object Head-- 27 :			20,80,527
					Total Sub Head :			20,80,527
					Total Minor Head 105 :			20,80,527
					Total Sub Major Head 4 :			20,80,527
					Total Major Head 3054 :			20,80,527
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 337 :			30,00,000
					Total Sub Major Head 4 :			30,00,000
					Total Major Head 5054 :			30,00,000
					Month Wise Total :			50,80,527
Month of Account:		10/2025						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		10/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	52,188
					Total Object Head-- 14 :			52,188
					Total Sub Head :			3,52,188
					Total Minor Head 1 :			3,52,188
					Total Sub Major Head 80 :			3,52,188
Total Major Head 2059 :								3,52,188
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10,70,502
					Total Object Head-- 36 :			10,70,502
					Total Sub Head :			10,70,502
					Total Minor Head 797 :			10,70,502
					Total Sub Major Head 1 :			10,70,502
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,47,470
					Total Object Head-- 27 :			17,47,470

Reconciliation Sheet (Compiled Account)
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		10/2025							
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			Total Sub Head :		17,47,470	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,31,94,676
						Total Object Head-- 27 :		2,31,94,676	
						Total Sub Head :		2,31,94,676	
						Total Minor Head 105 :		2,49,42,146	
						Total Sub Major Head 4 :		2,49,42,146	
						Total Major Head 3054 :		2,60,12,648	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,11,04,380
					Total Object Head-- 53 :		2,11,04,380		
					Total Sub Head :		2,11,04,380		
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,45,00,000
					Total Object Head-- 53 :		1,45,00,000		
				Total Sub Head :		1,45,00,000			
				Total Minor Head 337 :		3,56,04,380			
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,99,186
					Total Object Head-- 53 :		4,99,186		
				Total Sub Head :		4,99,186			

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					4,99,186
			Total Sub Major Head 4 :					3,61,03,566
			Total Major Head 5054 :					3,61,03,566
Month Wise Total :					6,24,68,402			
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,13,065
					Total Object Head-- 27 :			17,13,065
					Total Sub Head :			17,13,065
					Total Minor Head 105 :			17,13,065
					Total Sub Major Head 4 :			17,13,065
					Total Major Head 3054 :			17,13,065
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,52,95,620
					Total Object Head-- 53 :			1,52,95,620
					Total Sub Head :			1,52,95,620
					Total Minor Head 337 :			1,52,95,620
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	26,99,274

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			26,99,274
					Total Sub Head :			26,99,274
					Total Minor Head 800 :			26,99,274
					Total Sub Major Head 4 :			1,79,94,894
					Total Major Head 5054 :			1,79,94,894
					Month Wise Total :			1,97,07,959
Month of Account:		12/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			3,50,000
					Total Minor Head 1 :			3,50,000
					Total Sub Major Head 80 :			3,50,000
					Total Major Head 2059 :			

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059								3,50,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	28,79,200
					Total Object Head-- 27 :		28,79,200	
					Total Sub Head :		28,79,200	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,76,378
					Total Object Head-- 27 :		52,76,378	
					Total Sub Head :		52,76,378	
		Total Minor Head 105 :						81,55,578
		Total Sub Major Head 4 :						81,55,578
		Total Major Head 3054 :						81,55,578
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							20,00,000	
Total Sub Head :							20,00,000	
Total Minor Head 337 :							20,00,000	
Total Sub Major Head 4 :							20,00,000	
Total Major Head 5054 :							20,00,000	
Month Wise Total :							1,05,05,578	
Month of Account:		01/2026						

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,29,488
					Total Object Head-- 27 :			1,50,29,488
					Total Sub Head :			1,50,29,488
					Total Minor Head 105 :			1,50,29,488
					Total Sub Major Head 4 :			1,50,29,488
					Total Major Head 3054 :			1,50,29,488
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,81,80,246
					Total Object Head-- 53 :			8,81,80,246
					Total Sub Head :			8,81,80,246
					Total Minor Head 337 :			8,81,80,246
					Total Sub Major Head 4 :			8,81,80,246
					Total Major Head 5054 :			8,81,80,246
Month Wise Total :								10,32,09,734
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,77,298

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		02/2026						
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 :			23,77,298
					Total Sub Head :			23,77,298
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,94,222
					Total Object Head-- 27 :			5,94,222
					Total Sub Head :			5,94,222
					Total Minor Head 105 :			29,71,520
					Total Sub Major Head 4 :			29,71,520
					Total Major Head 3054 :			29,71,520
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,40,74,749
					Total Object Head-- 53 :			4,40,74,749
					Total Sub Head :			4,40,74,749
					Total Minor Head 337 :			4,40,74,749
					Total Sub Major Head 4 :			4,40,74,749
					Total Major Head 5054 :			4,40,74,749
					Month Wise Total :			4,70,46,269
					Month of Account:		03/2026	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,14,544
					Total Object Head-- 1 :			2,14,544
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,35,100
					Total Object Head-- 11 :			4,35,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	99,672
					Total Object Head-- 14 :			99,672
					Total Sub Head :			9,49,316
					Total Minor Head 1 :			9,49,316
Total Sub Major Head 80 :			9,49,316					
Total Major Head 2059 :			9,49,316					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-23,00,000
					Total Object Head-- 36 :			-23,00,000
					Total Sub Head :			-23,00,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					-23,00,000
			Total Sub Major Head 1 :					-23,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,83,344
					Total Object Head-- 27 :		15,83,344	
			Total Sub Head :					15,83,344
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,64,00,000
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23,00,000
					Total Object Head-- 27 :		1,87,00,000	
					Total Sub Head :		1,87,00,000	
			Total Minor Head 105 :					2,02,83,344
	Total Sub Major Head 4 :					2,02,83,344		
	Total Major Head 3054 :					1,79,83,344		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,45,16,429
					Total Object Head-- 53 :		9,45,16,429	
			Total Sub Head :					9,45,16,429
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,34,597

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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			1,07,34,597
					Total Sub Head :			1,07,34,597
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,18,19,754
					Total Object Head-- 53 :			2,18,19,754
					Total Sub Head :			2,18,19,754
					Total Minor Head 337 :			12,70,70,780
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	26,86,871
					Total Object Head-- 53 :			26,86,871
			Total Sub Head :			26,86,871		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,27,041
					Total Object Head-- 53 :			1,18,27,041
					Total Sub Head :			1,18,27,041
					Total Minor Head 800 :			1,45,13,912
			Total Sub Major Head 4 :			14,15,84,692		
Total Major Head 5054 :			14,15,84,692					
Month Wise Total :			16,05,17,352					
D.D.O. Total :			46,32,17,565					
Reconciliation Portion								

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	161	E.E. PWD(Roads) Resubelpara Division Resubelpara								
D.D.O. :	4872	E.E. P.W.D. (Roads) Resubelpara Division								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										46,32,17,565
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,14,544
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,85,100
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,56,732
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,11,75,779
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,79,44,764
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,53,871
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,61,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,84,91,178
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,17,34,597
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,00,00,000
DDO Wise Total:										46,32,17,565

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,68,692
					Total Object Head-- 2 :			1,68,692
					Total Sub Head :			1,68,692
					Total Minor Head 1 :			1,68,692
					Total Sub Major Head 80 :			1,68,692
					Total Major Head 2059 :			1,68,692
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,74,895
					Total Object Head-- 27 :			11,74,895
					Total Sub Head :			11,74,895
					Total Minor Head 105 :			11,74,895
					Total Sub Major Head 4 :			11,74,895
					Total Major Head 3054 :			11,74,895
Month Wise Total :					13,43,587			
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,927

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,62,927
					Total Sub Head :			1,62,927
					Total Minor Head 1 :			1,62,927
					Total Sub Major Head 80 :			1,62,927
					Total Major Head 2059 :			1,62,927
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,40,549
					Total Object Head-- 27 :			11,40,549
					Total Sub Head :			11,40,549
					Total Minor Head 105 :			11,40,549
					Total Sub Major Head 4 :			11,40,549
					Total Major Head 3054 :			11,40,549
Month Wise Total :								13,03,476
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,199
					Total Object Head-- 2 :			1,62,199
					Total Sub Head :			1,62,199

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

Page No. 650

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				1,62,199	
			Total Sub Major Head 80 :				1,62,199	
			Total Major Head 2059 :				1,62,199	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,74,606
					Total Object Head-- 27 :			11,74,606
					Total Sub Head :			11,74,606
					Total Minor Head 105 :			11,74,606
					Total Sub Major Head 4 :			11,74,606
					Total Major Head 3054 :			11,74,606
Month Wise Total :							13,36,805	
Month of Account:		07/2025						
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	1,61,434
					Total Object Head-- 2 :			1,61,434
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		07/2025						
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-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,70,000
					Total Object Head-- 13 :			2,70,000
					Total Sub Head :			6,31,434
					Total Minor Head 1 :			6,31,434
					Total Sub Major Head 80 :			6,31,434
					Total Major Head 2059 :			6,31,434
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,22,951
					Total Object Head-- 27 :			11,22,951
					Total Sub Head :			11,22,951
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,52,95,821
					Total Object Head-- 27 :			1,52,95,821
					Total Sub Head :			1,52,95,821
		Total Minor Head 105 :			1,64,18,772			
		Total Sub Major Head 4 :			1,64,18,772			
		Total Major Head 3054 :			1,64,18,772			
		Month Wise Total :			1,70,50,206			
Month of Account:		08/2025						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division					Baghmara	
Month of Account:		08/2025							
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	1,89,021	
					Total Object Head-- 2 :			1,89,021	
					Total Sub Head :			1,89,021	
					Total Minor Head 1 :			1,89,021	
					Total Sub Major Head 80 :			1,89,021	
					Total Major Head 2059 :			1,89,021	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,19,664	
					Total Object Head-- 27 :			13,19,664	
					Total Sub Head :			13,19,664	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,179
						Total Object Head-- 27 :			1,04,179
						Total Sub Head :			1,04,179
		Total Minor Head 105 :			14,23,843				
		Total Sub Major Head 4 :			14,23,843				
		Total Major Head 3054 :			14,23,843				
		Month Wise Total :			16,12,864				
Month of Account:		09/2025							
D.D.O. Total :									

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		09/2025						
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	1,79,264
					Total Object Head-- 2 :			1,79,264
					Total Sub Head :			1,79,264
					Total Minor Head 1 :			1,79,264
					Total Sub Major Head 80 :			1,79,264
					Total Major Head 2059 :			1,79,264
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,14,225
					Total Object Head-- 27 :			12,14,225
					Total Sub Head :			12,14,225
					Total Minor Head 105 :			12,14,225
					Total Sub Major Head 4 :			12,14,225
					Total Major Head 3054 :			12,14,225
Month Wise Total :					13,93,489			
Month of Account:		10/2025						
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	1,73,320

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		10/2025						
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 :			1,73,320
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			3,73,320
					Total Minor Head 1 :			3,73,320
					Total Sub Major Head 80 :			3,73,320
					Total Major Head 2059 :			3,73,320
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,63,801
					Total Object Head-- 27 :			11,63,801
					Total Sub Head :			11,63,801
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,00,000
					Total Object Head-- 27 :			1,42,00,000
					Total Sub Head :			1,42,00,000
					Total Minor Head 105 :			1,53,63,801
Total Sub Major Head 4 :			1,53,63,801					
Total Major Head 3054 :			1,53,63,801					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,60,103
					Total Object Head-- 53 :			51,60,103
					Total Sub Head :			51,60,103
					Total Minor Head 337 :			51,60,103
					Total Sub Major Head 4 :			51,60,103
					Total Major Head 5054 :			51,60,103
Month Wise Total :								2,08,97,224
Month of Account:		11/2025						
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	1,79,264
					Total Object Head-- 2 :			1,79,264
					Total Sub Head :			1,79,264
					Total Minor Head 1 :			1,79,264
					Total Sub Major Head 80 :			1,79,264
					Total Major Head 2059 :			1,79,264
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,21,555

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		11/2025						
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 :			12,21,555
					Total Sub Head :			12,21,555
					Total Minor Head 105 :			12,21,555
					Total Sub Major Head 4 :			12,21,555
					Total Major Head 3054 :			12,21,555
					Month Wise Total :			14,00,819
Month of Account:		12/2025						
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	63,000
					Total Object Head-- 1 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,75,779
					Total Object Head-- 2 :			1,75,779
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,00,000

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		12/2025						
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-- 13 :			2,00,000
					Total Sub Head :			5,88,779
					Total Minor Head 1 :			5,88,779
					Total Sub Major Head 80 :			5,88,779
					Total Major Head 2059 :			5,88,779
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,36,531
					Total Object Head-- 27 :			12,36,531
					Total Sub Head :			12,36,531
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,64,00,000
					Total Object Head-- 27 :			1,64,00,000
					Total Sub Head :			1,64,00,000
					Total Minor Head 105 :			1,76,36,531
					Total Sub Major Head 4 :			1,76,36,531
					Total Major Head 3054 :			1,76,36,531
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,94,645
					Total Object Head-- 53 :			2,94,645
					Total Sub Head :			2,94,645

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara						
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara						
Month of Account:		12/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	Total Minor Head 337 :					2,94,645	
			Total Sub Major Head 4 :					2,94,645	
			Total Major Head 5054 :					2,94,645	
					Month Wise Total :				1,85,19,955
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,73,234	
					Total Object Head-- 27 :			12,73,234	
					Total Sub Head :			12,73,234	
					Total Minor Head 105 :			12,73,234	
					Total Sub Major Head 4 :			12,73,234	
					Total Major Head 3054 :			12,73,234	
					Month Wise Total :				12,73,234
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	54,097	

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			54,097
					Total Sub Head :			54,097
					Total Minor Head 1 :			54,097
					Total Sub Major Head 80 :			54,097
					Total Major Head 2059 :			54,097
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,30,643
					Total Object Head-- 27 :			14,30,643
					Total Sub Head :			14,30,643
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,00,000
					Total Object Head-- 27 :			26,00,000
					Total Sub Head :			26,00,000
		Total Minor Head 105 :			40,30,643			
		Total Sub Major Head 4 :			40,30,643			
		Total Major Head 3054 :			40,30,643			
		Month Wise Total :			40,84,740			
Month of Account:		03/2026						
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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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division					Baghmara
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,34,960
					Total Object Head-- 2 :			5,34,960
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	63,100
					Total Object Head-- 6 :			63,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			10,98,060
					Total Minor Head 1 :			10,98,060
Total Sub Major Head 80 :							10,98,060	
Total Major Head 2059 :							10,98,060	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,36,717
					Total Object Head-- 27 :			11,36,717
					Total Sub Head :			11,36,717

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara					
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,34,00,000
					Total Object Head-- 27 :			1,34,00,000
					Total Sub Head :			1,34,00,000
					Total Minor Head 105 :			1,45,36,717
					Total Sub Major Head 4 :			1,45,36,717
					Total Major Head 3054 :			1,45,36,717
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,00,000
					Total Object Head-- 53 :			9,00,00,000
					Total Sub Head :			9,00,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,39,700
					Total Object Head-- 53 :			19,39,700
					Total Sub Head :			19,39,700
		(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,00,000	
				Total Object Head-- 53 :			75,00,000	
				Total Sub Head :			75,00,000	
		Total Minor Head 337 :			9,94,39,700			
		Total Sub Major Head 4 :			9,94,39,700			

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara									
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara									
Month of Account:		03/2026										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054							Total Major Head 5054 :			9,94,39,700		
							Month Wise Total :			11,50,74,477		
										18,52,90,876		
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :			18,52,90,876		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	20,86,860		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,17,197		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,50,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,70,000		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,46,09,371		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,20,00,000		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,00,000		
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	73,94,448		
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	75,00,000		

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)	
Source : 163	E.E. PWD(Roads) Baghmara NH Division Baghmara	
D.D.O. :	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
	Permanent Bridges	Garos
DDO Wise Total:		18,52,90,876

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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :			18,000
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :			18,000
Month of Account:		06/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :			18,000
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					11. Domestic Travel Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 11 :			1,00,000
					13. Office Expenses	State Plan	General-Voted	70,000
					Total Object Head-- 13 :			70,000
					Total Sub Head :			1,88,000
Total Minor Head 1 :			1,88,000					
Total Sub Major Head 80 :			1,88,000					

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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			1,88,000
					Month Wise Total :			1,88,000
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :			18,000
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :			18,000
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					11. Domestic Travel Expenses	State Plan	General-Voted	5,755
					Total Object Head-- 11 :			5,755
					13. Office Expenses	State Plan	General-Voted	70,000
					Total Object Head-- 13 :			70,000
					Total Sub Head :			93,755
					Total Minor Head 1 :			93,755
					Total Sub Major Head 80 :			93,755
					Total Major Head 2059 :			93,755
					Month Wise Total :			93,755
Month of Account:		11/2025						
					Difference Total (original +Reconciliation) :			6,52,809

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
					Month Wise Total :			18,000
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					06. Medical Treatment	State Plan	General-Voted	26,809
					Total Object Head-- 6 :			26,809
					Total Sub Head :			44,809
					Total Minor Head 1 :			44,809
					Total Sub Major Head 80 :			44,809
Total Major Head 2059 :			44,809					
								44,809

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000
					Total Major Head 2059 :			18,000
Month Wise Total :								
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					Total Sub Head :			18,000
					Total Minor Head 1 :			18,000
					Total Sub Major Head 80 :			18,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		346	Principal PWD Section Assistant Training Center						
D.D.O. :		44855	Principal Pwd Section Assistant Training Center						
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :				18,000
					Month Wise Total :				18,000
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000	
					Total Object Head-- 2 :			18,000	
					11. Domestic Travel Expenses	State Plan	General-Voted	24,245	
					Total Object Head-- 11 :			24,245	
					13. Office Expenses	State Plan	General-Voted	1,40,000	
					Total Object Head-- 13 :			1,40,000	
					Total Sub Head :			1,82,245	
					Total Minor Head 1 :			1,82,245	
					Total Sub Major Head 80 :			1,82,245	
					Total Major Head 2059 :				1,82,245
					Month Wise Total :				1,82,245
									6,52,809
Reconciliation Portion									

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	346	Principal PWD Section Assistant Training Center									
D.D.O. :	44855	Principal Pwd Section Assistant Training Center									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	2,16,000	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	26,809	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	1,30,000	
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	2,80,000	
DDO Wise Total:										6,52,809	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,29,211
					Total Object Head-- 27 :			23,29,211
					Total Sub Head :			23,29,211
					Total Minor Head 105 :			23,29,211
					Total Sub Major Head 4 :			23,29,211
					Total Major Head 3054 :			23,29,211
Month Wise Total :								23,29,211
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,83,153
					Total Object Head-- 27 :			22,83,153
					Total Sub Head :			22,83,153
					Total Minor Head 105 :			22,83,153
					Total Sub Major Head 4 :			22,83,153
					Total Major Head 3054 :			22,83,153
Month Wise Total :								22,83,153
Month of Account:		06/2025						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,02,864
					Total Object Head-- 27 :			23,02,864
					Total Sub Head :			23,02,864
					Total Minor Head 105 :			23,02,864
					Total Sub Major Head 4 :			23,02,864
					Total Major Head 3054 :			23,02,864
Month Wise Total :					23,02,864			
Month of Account:		07/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,43,829
					Total Object Head-- 11 :			2,43,829
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			5,43,829
Total Minor Head 1 :					5,43,829			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	Total Sub Major Head 80 :						5,43,829
						Total Major Head 2059 :	5,43,829	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,29,76,245
					Total Object Head-- 36 :			1,29,76,245
					Total Sub Head :			1,29,76,245
					Total Minor Head 797 :			1,29,76,245
	Total Sub Major Head 1 :						1,29,76,245	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,42,739
					Total Object Head-- 27 :			22,42,739
			Total Sub Head :			22,42,739		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,69,52,553
					Total Object Head-- 27 :			1,69,52,553
Total Sub Head :					1,69,52,553			
Total Minor Head 105 :						1,91,95,292		
Total Sub Major Head 4 :						1,91,95,292		
Total Major Head 3054 :						3,21,71,537		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,66,943

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			1,67,66,943
					Total Sub Head :			1,67,66,943
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
					Total Minor Head 337 :			2,02,66,943
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,00,000
					Total Object Head-- 53 :			36,00,000
					Total Sub Head :			36,00,000
					Total Minor Head 800 :			36,00,000
					Total Sub Major Head 4 :			2,38,66,943
Total Major Head 5054 :			2,38,66,943					
Month Wise Total :			5,65,82,309					
Month of Account:		08/2025						
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	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	56,171

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		08/2025						
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-- 11 :			56,171
					Total Sub Head :			56,171
					Total Minor Head 1 :			56,171
					Total Sub Major Head 80 :			56,171
					Total Major Head 2059 :			56,171
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,78,739
					Total Object Head-- 27 :			22,78,739
					Total Sub Head :			22,78,739
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,447
					Total Object Head-- 27 :			47,447
					Total Sub Head :			47,447
					Total Minor Head 105 :			23,26,186
					Total Sub Major Head 4 :			23,26,186
					Total Major Head 3054 :			23,26,186
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,33,057
					Total Object Head-- 53 :			29,33,057
					Total Sub Head :			29,33,057
				0	53. Major Works	State Plan		30,00,000

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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 337 :			59,33,057
					Total Sub Major Head 4 :			59,33,057
					Total Major Head 5054 :			59,33,057
					Month Wise Total :			83,15,414
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,95,014
					Total Object Head-- 27 :			25,95,014
					Total Sub Head :			25,95,014
					Total Minor Head 105 :			25,95,014
					Total Sub Major Head 4 :			25,95,014
					Total Major Head 3054 :			25,95,014
					Month Wise Total :			25,95,014
Month of Account:		10/2025						

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		10/2025						
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 1 :			3,00,000
					Total Sub Major Head 80 :			3,00,000
					Total Major Head 2059 :			3,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,93,891
					Total Object Head-- 27 :			22,93,891
					Total Sub Head :			22,93,891
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000
					Total Object Head-- 27 :			2,30,00,000
					Total Sub Head :			2,30,00,000
		Total Minor Head 105 :			2,52,93,891			
		Total Sub Major Head 4 :			2,52,93,891			
		Total Major Head 3054 :			2,52,93,891			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			2,45,00,000
					Total Sub Head :			2,45,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,19,000
					Total Object Head-- 53 :			8,19,000
					Total Sub Head :			8,19,000
			Total Minor Head 337 :					
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,50,000
					Total Object Head-- 53 :			32,50,000
					Total Sub Head :			32,50,000
					Total Minor Head 800 :			32,50,000
Total Sub Major Head 4 :					3,35,69,000			
Total Major Head 5054 :			3,35,69,000					
Month Wise Total :			5,91,62,891					
Month of Account:		11/2025						
					DIDCO of E&A (original +Reconciliation) :			41,52,27,358

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 36 :		2,00,00,000	
					Total Sub Head :		2,00,00,000	
					Total Minor Head 797 :		2,00,00,000	
					Total Sub Major Head 1 :		2,00,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,59,552
					Total Object Head-- 27 :		23,59,552	
					Total Sub Head :		23,59,552	
					Total Minor Head 105 :		23,59,552	
					Total Sub Major Head 4 :		23,59,552	
					Total Major Head 3054 :		2,23,59,552	
					Month Wise Total :		2,23,59,552	
Month of Account:		12/2025						
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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,48,715
					Total Object Head-- 13 :		1,48,715	

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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		797	Executive Engineer PWD (Road) Division Kharkutta									
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division									
Month of Account:		12/2025										
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)		Total Sub Head :			1,48,715				
					Total Minor Head 1 :			1,48,715				
					Total Sub Major Head 80 :			1,48,715				
					Total Major Head 2059 :			1,48,715				
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,96,554			
						Total Object Head-- 27 :			22,96,554			
						Total Sub Head :			22,96,554			
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,97,088			
						Total Object Head-- 27 :			66,97,088			
						Total Sub Head :			66,97,088			
						Total Minor Head 105 :			89,93,642			
						Total Sub Major Head 4 :			89,93,642			
						Total Major Head 3054 :			89,93,642			
			5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	86,00,000
									Total Object Head-- 53 :			86,00,000
						Total Sub Head :			86,00,000			
(07) Roads Finance From Nabard Loan Etc		0				(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	75,95,255			

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			75,95,255
					Total Sub Head :			75,95,255
					Total Minor Head 337 :			1,61,95,255
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	88,94,572
					Total Object Head-- 53 :			88,94,572
					Total Sub Head :			88,94,572
					Total Minor Head 800 :			88,94,572
					Total Sub Major Head 4 :			2,50,89,827
					Total Major Head 5054 :			2,50,89,827
					Month Wise Total :			3,42,32,184
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 1 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		797	Executive Engineer PWD (Road) Division Kharkutta						
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001							1,50,000
			Total Sub Major Head 80 :						1,50,000
			Total Major Head 2059 :						1,50,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,05,602	
					Total Object Head-- 27 :			24,05,602	
					Total Sub Head :			24,05,602	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,39,130	
					Total Object Head-- 27 :			70,39,130	
					Total Sub Head :			70,39,130	
		Total Minor Head 105 :			94,44,732				
		Total Sub Major Head 4 :			94,44,732				
		Total Major Head 3054 :			94,44,732				
Month Wise Total :			95,94,732						
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	51,285	

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Shillong

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			51,285
					Total Sub Head :			51,285
					Total Minor Head 1 :			51,285
					Total Sub Major Head 80 :			51,285
					Total Major Head 2059 :			51,285
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,78,466
					Total Object Head-- 27 :			23,78,466
					Total Sub Head :			23,78,466
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,63,782
					Total Object Head-- 27 :			52,63,782
					Total Sub Head :			52,63,782
		Total Minor Head 105 :			76,42,248			
		Total Sub Major Head 4 :			76,42,248			
		Total Major Head 3054 :			76,42,248			
		Month Wise Total :			76,93,533			
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		797	Executive Engineer PWD (Road) Division Kharkutta						
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,24,000	
					Total Object Head-- 11 :			2,24,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000	
					Total Object Head-- 13 :			1,50,000	
					Total Sub Head :			3,74,000	
					Total Minor Head 1 :			3,74,000	
					Total Sub Major Head 80 :			3,74,000	
Total Major Head 2059 :								3,74,000	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-3,29,76,245	
					Total Object Head-- 36 :			-3,29,76,245	
					Total Sub Head :			-3,29,76,245	
					Total Minor Head 797 :			-3,29,76,245	
	Total Sub Major Head 1 :								-3,29,76,245
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,87,869	
					Total Object Head-- 27 :			21,87,869	

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		797	Executive Engineer PWD (Road) Division Kharkutta						
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division						
Month of Account:		03/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		21,87,869	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,00,000
						27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,29,76,245
						Total Object Head-- 27 :		4,84,76,245	
						Total Sub Head :		4,84,76,245	
						Total Minor Head 105 :		5,06,64,114	
						Total Sub Major Head 4 :		5,06,64,114	
						Total Major Head 3054 :		1,76,87,869	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,17,85,204
						Total Object Head-- 53 :		16,17,85,204	
						Total Sub Head :		16,17,85,204	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,24,52,000
						Total Object Head-- 53 :		1,24,52,000	
						Total Sub Head :		1,24,52,000	
			(27) Sidbi Cluster Development Fund: Tranche 2		2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
						Total Object Head-- 53 :		1,00,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		797	Executive Engineer PWD (Road) Division Kharkutta											
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division											
Month of Account:		03/2026												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
5054	04	337	(27) Sidbi Cluster Development Fund: Tranche 2				Total Sub Head :			1,00,00,000				
							Total Minor Head 337 :			18,42,37,204				
		800	(03) Construction Of Rural Roads				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,46,000			
								Total Object Head-- 53 :			44,46,000			
								Total Sub Head :			44,46,000			
			(06) Road Financed From Nabard Loan Etc.				0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,31,428			
								Total Object Head-- 53 :			10,31,428			
								Total Sub Head :			10,31,428			
								Total Minor Head 800 :			54,77,428			
								Total Sub Major Head 4 :			18,97,14,632			
					Total Major Head 5054 :			18,97,14,632						
					Month Wise Total :			20,77,76,501						
										41,52,27,358				
Reconciliation Portion														
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,74,000				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,50,000				

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	797	Executive Engineer PWD (Road) Division Kharkutta									
D.D.O. :	45637	Executive Engineer Pwd (Roads) Kharkutta Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	01	797	(01) Road Finance From Central Road Fund- 8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,79,53,654	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,29,76,245	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,45,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,46,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,76,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,45,85,204	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,85,47,255	
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,19,000	
56	5054	04	337	(27) Sidbi Cluster Development Fund: Tranche 2	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
DDO Wise Total:											41,52,27,358

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,50,325
					Total Object Head-- 2 :			2,50,325
					Total Sub Head :			2,50,325
					Total Minor Head 1 :			2,50,325
					Total Sub Major Head 80 :			2,50,325
					Total Major Head 2059 :			2,50,325
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,79,513
					Total Object Head-- 27 :			18,79,513
					Total Sub Head :			18,79,513
					Total Minor Head 105 :			18,79,513
					Total Sub Major Head 4 :			18,79,513
					Total Major Head 3054 :			18,79,513
Month Wise Total :								21,29,838
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,50,325
					Total Sub Head :			2,50,325
					Total Minor Head 1 :			2,50,325
					Total Sub Major Head 80 :			2,50,325
					Total Major Head 2059 :			2,50,325
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,79,513
					Total Object Head-- 27 :			18,79,513
					Total Sub Head :			18,79,513
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 27 :			70,00,000
					Total Sub Head :			70,00,000
		Total Minor Head 105 :			88,79,513			
		Total Sub Major Head 4 :			88,79,513			
		Total Major Head 3054 :			88,79,513			
		Month Wise Total :			91,29,838			
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,42,250
					Total Object Head-- 2 :			2,42,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 13 :			4,00,000
			Total Sub Head :				10,42,250	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,464
					Total Object Head-- 14 :			18,464
					Total Sub Head :			18,464
Total Minor Head 1 :					10,60,714			
Total Sub Major Head 80 :			10,60,714					
Total Major Head 2059 :			10,60,714					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,14,278
					Total Object Head-- 27 :			18,14,278

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		798	Executive Engineer PWD (Road) Mawshynrut						
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division						
Month of Account:		07/2025							
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		Total Sub Head :			18,14,278	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,00,000
					Total Object Head-- 27 :			1,14,00,000	
					Total Sub Head :			1,14,00,000	
					Total Minor Head 105 :			1,32,14,278	
					Total Sub Major Head 4 :			1,32,14,278	
					Total Major Head 3054 :			1,32,14,278	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,00,000
					Total Object Head-- 53 :			4,80,00,000	
					Total Sub Head :			4,80,00,000	
					Total Minor Head 337 :			4,80,00,000	
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,000
					Total Object Head-- 53 :			97,00,000	
					Total Sub Head :			97,00,000	
					Total Minor Head 800 :			97,00,000	
				Total Sub Major Head 4 :			5,77,00,000		
				Total Major Head 5054 :			5,77,00,000		
							7,19,74,992		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,49,720
					Total Object Head-- 2 :		2,49,720	
					Total Sub Head :		2,49,720	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,768
					Total Object Head-- 14 :		8,768	
					Total Sub Head :		8,768	
					Total Minor Head 1 :		2,58,488	
					Total Sub Major Head 80 :		2,58,488	
					Total Major Head 2059 :		2,58,488	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,77,748
					Total Object Head-- 27 :		18,77,748	
					Total Sub Head :		18,77,748	
					Total Minor Head 105 :		18,77,748	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			18,77,748
					Total Major Head 3054 :			18,77,748
					Month Wise Total :			21,36,236
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,50,325
					Total Object Head-- 2 :			2,50,325
					Total Sub Head :			2,50,325
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,080
					Total Object Head-- 14 :			8,080
					Total Sub Head :			8,080
			Total Minor Head 1 :			2,58,405		
			Total Sub Major Head 80 :			2,58,405		
Total Major Head 2059 :			2,58,405					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,71,928
					Total Object Head-- 27 :			18,71,928

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		798	Executive Engineer PWD (Road) Mawshynrut						
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division						
Month of Account:		09/2025							
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		Total Sub Head :			18,71,928	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,00,000
						Total Object Head-- 27 :			1,90,00,000
						Total Sub Head :			1,90,00,000
						Total Minor Head 105 :			2,08,71,928
						Total Sub Major Head 4 :			2,08,71,928
						Total Major Head 3054 :			2,08,71,928
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,00,000
						Total Object Head-- 53 :			2,04,00,000
						Total Sub Head :			2,04,00,000
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,65,000
						Total Object Head-- 53 :			84,65,000
						Total Sub Head :			84,65,000
						Total Minor Head 337 :			2,88,65,000
			Total Sub Major Head 4 :			2,88,65,000			
			Total Major Head 5054 :			2,88,65,000			
Month Wise Total :								4,99,95,333	
Month of Account:		10/2025							

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,36,730
					Total Object Head-- 2 :			5,36,730
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					Total Sub Head :			8,36,730
					Total Minor Head 1 :			8,36,730
					Total Sub Major Head 80 :			8,36,730
Total Major Head 2059 :								8,36,730
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,96,959
					Total Object Head-- 27 :			21,96,959
					Total Sub Head :			21,96,959
					Total Minor Head 105 :			21,96,959
					Total Sub Major Head 4 :			21,96,959
Total Major Head 3054 :								21,96,959
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,00,000
					Total Object Head-- 53 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0				66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 337 :			66,00,000
					Total Sub Major Head 4 :			66,00,000
					Total Major Head 5054 :			66,00,000
Month Wise Total :								96,33,689
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,92,677
					Total Object Head-- 2 :			3,92,677
					Total Sub Head :			3,92,677
					Total Minor Head 1 :			3,92,677
					Total Sub Major Head 80 :			3,92,677
Total Major Head 2059 :			3,92,677					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,83,797
					Total Object Head-- 27 :			19,83,797
					Total Sub Head :			19,83,797

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105			Total Minor Head 105 :			19,83,797
					Total Sub Major Head 4 :			19,83,797
					Total Major Head 3054 :			19,83,797
					Month Wise Total :			23,76,474
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,43,290
					Total Object Head-- 2 :			3,43,290
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
			Total Object Head-- 13 :			2,00,000		
			Total Sub Head :			6,93,290		
		(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,711	
					Total Object Head-- 14 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13,711			
			Total Sub Head :				13,711	
			Total Minor Head 1 :				7,07,001	
			Total Sub Major Head 80 :				7,07,001	
			Total Major Head 2059 :				7,07,001	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,21,888
			Total Object Head-- 27 :				19,21,888	
			Total Sub Head :				19,21,888	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,00,000
			Total Object Head-- 27 :				2,04,00,000	
			Total Sub Head :				2,04,00,000	
		Total Minor Head 105 :				2,23,21,888		
		Total Sub Major Head 4 :				2,23,21,888		
		Total Major Head 3054 :				2,23,21,888		
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :					1,40,00,000			
Total Sub Head :					1,40,00,000			
(07) Roads Finance From Nabard Loan Etc	0			(53) Major Works	State Plan		73,35,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 53 :			73,35,000
					Total Sub Head :			73,35,000
					Total Minor Head 337 :			2,13,35,000
					Total Sub Major Head 4 :			2,13,35,000
					Total Major Head 5054 :			2,13,35,000
Month Wise Total :					4,43,63,889			
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	96,720
					Total Object Head-- 2 :			96,720
					Total Sub Head :			96,720
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,906
					Total Object Head-- 14 :			3,906
					Total Sub Head :			3,906
Total Minor Head 1 :					1,00,626			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			1,00,626
					Total Major Head 2059 :			1,00,626
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,83,797
					Total Object Head-- 27 :			19,83,797
					Total Sub Head :			19,83,797
					Total Minor Head 105 :			19,83,797
					Total Sub Major Head 4 :			19,83,797
					Total Major Head 3054 :			19,83,797
Month Wise Total :								20,84,423
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 11 :			26,000
					Total Sub Head :			26,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,700

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			2,700
					Total Sub Head :			2,700
					Total Minor Head 1 :			28,700
					Total Sub Major Head 80 :			28,700
					Total Major Head 2059 :			28,700
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,81,413
					Total Object Head-- 27 :			19,81,413
					Total Sub Head :			19,81,413
					Total Minor Head 105 :			19,81,413
					Total Sub Major Head 4 :			19,81,413
					Total Major Head 3054 :			19,81,413
Month Wise Total :								20,10,113
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	27,600
					Total Object Head-- 1 :			27,600
					02. Wages	State Plan	Voted-Sixth-Schedule-	1,84,080

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	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 :			1,84,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
			Total Sub Head :			8,11,680		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,546
					Total Object Head-- 14 :			14,546
					Total Sub Head :			14,546
					Total Minor Head 1 :			8,26,226
Total Sub Major Head 80 :					8,26,226			
Total Major Head 2059 :			8,26,226					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,96,894
					Total Object Head-- 27 :			17,96,894
					Total Sub Head :			17,96,894
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,80,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 105 :			1,97,96,894
					Total Sub Major Head 4 :			1,97,96,894
					Total Major Head 3054 :			1,97,96,894
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,32,70,452
					Total Object Head-- 53 :			6,32,70,452
					Total Sub Head :			6,32,70,452
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,03,01,200
					Total Object Head-- 53 :			2,03,01,200
					Total Sub Head :			2,03,01,200
		Total Minor Head 337 :			8,35,71,652			
		Total Sub Major Head 4 :			8,35,71,652			
		Total Major Head 5054 :			8,35,71,652			
		Month Wise Total :						
D.D.O. Total :							30,21,10,290	
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		798	Executive Engineer PWD (Road) Mawshynrut											
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division											
Reconciliation Portion														
5054	4	337	(07) Roads Finance From Nabard Loan Etc				0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	97,00,000			
5054	4	800	(06) Road Financed From Nabard Loan Etc.				0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-97,00,000			
Reconciliation Total :												0		
DDO wise Total (original +Reconcilation) :												30,21,10,290		
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	45,600		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,38,692		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	12,76,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,00,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	70,175		
56	3054	04	105	(01) Work Charged Establishment-Road Works			000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,30,08,171		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works			000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,58,00,000		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.			000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	0		
56	5054	04	337	(03) Construction /Upgradation Of Roads			000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,22,70,452		
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc			000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,58,01,200		

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 798 Executive Engineer PWD (Road) Mawshynrut**D.D.O. :** 45638 Executive Engineer Pwd (Roads) Mawshynrut Division**Reconciliation Portion****Summary of DDO Wise Expenditure****DDO Wise Total:** 30,21,10,290

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,275
					Total Object Head-- 2 :			16,275
					Total Sub Head :			16,275
					Total Minor Head 1 :			16,275
					Total Sub Major Head 80 :			16,275
					Total Major Head 2059 :			16,275
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,19,592
					Total Object Head-- 27 :			46,19,592
					Total Sub Head :			46,19,592
					Total Minor Head 105 :			46,19,592
					Total Sub Major Head 4 :			46,19,592
					Total Major Head 3054 :			46,19,592
Month Wise Total :								46,35,867
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,150

Reconciliation Sheet (Compiled Account)
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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,02,150
					Total Sub Head :			1,02,150
					Total Minor Head 1 :			1,02,150
					Total Sub Major Head 80 :			1,02,150
					Total Major Head 2059 :			1,02,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,19,592
					Total Object Head-- 27 :			46,19,592
					Total Sub Head :			46,19,592
					Total Minor Head 105 :			46,19,592
					Total Sub Major Head 4 :			46,19,592
					Total Major Head 3054 :			46,19,592
Month Wise Total :								47,21,742
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,195
					Total Object Head-- 2 :			1,50,195
					Total Sub Head :			1,50,195

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				1,50,195	
			Total Sub Major Head 80 :				1,50,195	
			Total Major Head 2059 :				1,50,195	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,19,592
					Total Object Head-- 27 :			46,19,592
					Total Sub Head :			46,19,592
					Total Minor Head 105 :			46,19,592
					Total Sub Major Head 4 :			46,19,592
					Total Major Head 3054 :			46,19,592
Month Wise Total :							47,69,787	
Month of Account:		07/2025						
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	13,500
					Total Object Head-- 1 :			13,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,45,350
					Total Object Head-- 2 :			1,45,350

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

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Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		799	Executive Engineer PWD (Roads) Mawphlang									
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang									
Month of Account:		07/2025										
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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,17,690				
					Total Object Head-- 11 :			1,17,690				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,000				
					Total Object Head-- 13 :			31,000				
					Total Sub Head :			3,07,540				
					Total Minor Head 1 :			3,07,540				
					Total Sub Major Head 80 :			3,07,540				
Total Major Head 2059 :								3,07,540				
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000				
					Total Object Head-- 27 :			30,00,000				
					Total Sub Head :			30,00,000				
					Total Minor Head 103 :			30,00,000				
					Total Sub Major Head 3 :			30,00,000				
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,01,044
									Total Object Head-- 27 :			45,01,044

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		07/2025							
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		Total Sub Head :			45,01,044	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,00,000	
			Total Object Head-- 27 :					2,35,00,000	
			Total Sub Head :					2,35,00,000	
			Total Minor Head 105 :					2,80,01,044	
			Total Sub Major Head 4 :					2,80,01,044	
			Total Major Head 3054 :					3,10,01,044	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,25,75,368
			Total Object Head-- 53 :					7,25,75,368	
			Total Sub Head :					7,25,75,368	
			Total Minor Head 337 :					7,25,75,368	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,000
			Total Object Head-- 53 :					3,30,000	
			Total Sub Head :					3,30,000	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,69,44,489
			53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,55,497			

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Run Date : 11/05/2026

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,69,056
					Total Object Head-- 53 :			6,27,69,042
					Total Sub Head :			6,27,69,042
					Total Minor Head 800 :			6,30,99,042
					Total Sub Major Head 4 :			13,56,74,410
					Total Major Head 5054 :			13,56,74,410
Month Wise Total :					16,69,82,994			
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,195
					Total Object Head-- 2 :			1,50,195
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,59,448
					Total Object Head-- 11 :			1,59,448
					Total Sub Head :			3,09,643
Total Minor Head 1 :					3,09,643			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		08/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	Total Sub Major Head 80 :						3,09,643		
						Total Major Head 2059 :		3,09,643		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,47,764		
					Total Object Head-- 27 :		44,47,764			
			Total Sub Head :						44,47,764	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-23,947		
		Total Object Head-- 27 :			-23,947					
		Total Sub Head :						-23,947		
		Total Minor Head 105 :						44,23,817		
		Total Sub Major Head 4 :						44,23,817		
Total Major Head 3054 :						44,23,817				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,24,632		
					Total Object Head-- 53 :		70,24,632			
					Total Sub Head :					
		Total Minor Head 337 :						70,24,632		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-31,994		
Total Object Head-- 53 :					-31,994					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		08/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads				Total Sub Head :		-31,994
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,55,511	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,44,503	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,19,951	
					Total Object Head-- 53 :			1,74,19,965	
					Total Sub Head :			1,74,19,965	
			Total Minor Head 800 :			1,73,87,971			
			Total Sub Major Head 4 :			2,44,12,603			
			Total Major Head 5054 :			2,44,12,603			
Month Wise Total :								2,91,46,063	
Month of Account:		09/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,195	
					Total Object Head-- 2 :			1,50,195	
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	21,108	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		09/2025						
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-- 11 :			21,108
					Total Sub Head :			1,71,303
					Total Minor Head 1 :			1,71,303
					Total Sub Major Head 80 :			1,71,303
					Total Major Head 2059 :			1,71,303
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,41,838
					Total Object Head-- 27 :			44,41,838
					Total Sub Head :			44,41,838
					Total Minor Head 105 :			44,41,838
					Total Sub Major Head 4 :			44,41,838
Total Major Head 3054 :			44,41,838					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,99,760
					Total Object Head-- 53 :			1,08,99,760
					Total Sub Head :			1,08,99,760
		Total Minor Head 337 :			1,08,99,760			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,70,000
Total Object Head-- 53 :					46,70,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		799	Executive Engineer PWD (Roads) Mawphlang								
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang								
Month of Account:		09/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	800	(03) Construction Of Rural Roads				Total Sub Head :		46,70,000		
			(06) Road Financed From Nabard Loan Etc.				0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,83,329
								53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,76,29,731
								53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,10,993
								Total Object Head-- 53 :		2,17,24,053	
								Total Sub Head :		2,17,24,053	
			(48) Special Plan Fund (Spf)				0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,48,707
								Total Object Head-- 53 :		31,48,707	
								Total Sub Head :		31,48,707	
								Total Minor Head 800 :		2,95,42,760	
					Total Sub Major Head 4 :		4,04,42,520				
					Total Major Head 5054 :		4,04,42,520				
					Month Wise Total :		4,50,55,661				
Month of Account:		10/2025									
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-	1,49,820		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		10/2025						
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 :			1,49,820
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,20,389
					Total Object Head-- 11 :			3,20,389
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,100
					Total Object Head-- 13 :			23,100
					Total Sub Head :			4,93,309
					Total Minor Head 1 :			4,93,309
					Total Sub Major Head 80 :			4,93,309
					Total Major Head 2059 :			4,93,309
3054	03	103	(06) 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 103 :			25,00,000
	Total Sub Major Head 3 :			25,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,04,940
					Total Object Head-- 27 :			49,04,940

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		10/2025							
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			Total Sub Head :		49,04,940	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,06,700
						Total Object Head-- 27 :		1,88,06,700	
						Total Sub Head :		1,88,06,700	
						Total Minor Head 105 :		2,37,11,640	
						Total Sub Major Head 4 :		2,37,11,640	
						Total Major Head 3054 :		2,62,11,640	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,20,51,891
					Total Object Head-- 53 :		7,20,51,891		
					Total Sub Head :		7,20,51,891		
					Total Minor Head 337 :		7,20,51,891		
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,16,940
					Total Object Head-- 53 :		8,16,940		
					Total Sub Head :		8,16,940		
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,82,230
					Total Object Head-- 53 :		1,82,230		
					Total Sub Head :		1,82,230		

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Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					9,99,170
			Total Sub Major Head 4 :					7,30,51,061
			Total Major Head 5054 :					7,30,51,061
					Month Wise Total :		9,97,56,010	
Month of Account:		11/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :		18,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,50,570
					Total Object Head-- 2 :		1,50,570	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,32,647
					Total Object Head-- 6 :		1,32,647	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	31,365
Total Object Head-- 11 :		31,365						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,45,900

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		11/2025						
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-- 13 :			4,45,900
					Total Sub Head :			7,78,482
					Total Minor Head 1 :			7,78,482
					Total Sub Major Head 80 :			7,78,482
					Total Major Head 2059 :			7,78,482
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,19,380
					Total Object Head-- 27 :			46,19,380
					Total Sub Head :			46,19,380
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	64,13,300	
				Total Object Head-- 27 :			64,13,300	
				Total Sub Head :			64,13,300	
				Total Minor Head 105 :			1,10,32,680	
Total Sub Major Head 4 :			1,10,32,680					
Total Major Head 3054 :			1,10,32,680					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,49,979
					Total Object Head-- 53 :			1,23,49,979
					Total Sub Head :			1,23,49,979
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		11/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	Total Minor Head 337 :			1,23,49,979				
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,83,063		
		Total Object Head-- 53 :					1,83,063			
		Total Sub Head :					1,83,063			
		Total Minor Head 800 :					1,83,063			
		Total Sub Major Head 4 :					1,25,33,042			
		Total Major Head 5054 :					1,25,33,042			
Month Wise Total :								2,43,44,204		
Month of Account:		12/2025								
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	1,76,861		
					Total Object Head-- 2 :					1,76,861
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,859		
					Total Object Head-- 6 :					9,859
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000		
Total Object Head-- 13 :					4,00,000					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		12/2025							
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)		Total Sub Head :			5,86,720	
					Total Minor Head 1 :			5,86,720	
					Total Sub Major Head 80 :			5,86,720	
					Total Major Head 2059 :			5,86,720	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,00,000
					Total Object Head-- 27 :			79,00,000	
					Total Sub Head :			79,00,000	
					Total Minor Head 103 :			79,00,000	
					Total Sub Major Head 3 :			79,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,52,852
					Total Object Head-- 27 :			44,52,852	
					Total Sub Head :			44,52,852	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,00,000
					Total Object Head-- 27 :			1,17,00,000	
		Total Sub Head :			1,17,00,000				
		Total Minor Head 105 :			1,61,52,852				
		Total Sub Major Head 4 :			1,61,52,852				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				2,40,52,852
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,82,000
					Total Object Head-- 53 :			1,18,82,000
					Total Sub Head :			1,18,82,000
					Total Minor Head 337 :			1,18,82,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 53 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 800 :			2,69,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,21,148
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,78,852
					Total Object Head-- 53 :			2,66,00,000
					Total Sub Head :			2,66,00,000
					Total Minor Head 800 :			2,69,00,000
					Total Sub Major Head 4 :			3,87,82,000
Total Major Head 5054 :					3,87,82,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		6,34,21,572	
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,54,814
					Total Object Head-- 2 :		1,54,814	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,57,887
					Total Object Head-- 13 :		1,57,887	
					Total Sub Head :		3,12,701	
					Total Minor Head 1 :		3,12,701	
					Total Sub Major Head 80 :		3,12,701	
					Total Major Head 2059 :		3,12,701	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,47,866
					Total Object Head-- 27 :		46,47,866	
					Total Sub Head :		46,47,866	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,00,000
					Total Object Head-- 27 :		53,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		01/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			53,00,000	
					Total Minor Head 105 :		99,47,866		
					Total Sub Major Head 4 :		99,47,866		
					Total Major Head 3054 :		99,47,866		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,00,000
					Total Object Head-- 53 :		75,00,000		
					Total Sub Head :		75,00,000		
					Total Minor Head 337 :		75,00,000		
					Total Sub Major Head 4 :		75,00,000		
					Total Major Head 5054 :		75,00,000		
					Month Wise Total :		1,77,60,567		
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	21,827
					Total Object Head-- 11 :		21,827		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		799	Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		02/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			21,827	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,067
						Total Object Head-- 14 :			27,067
						Total Sub Head :			27,067
						Total Minor Head 1 :			48,894
						Total Sub Major Head 80 :			48,894
						Total Major Head 2059 :			48,894
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,01,895
						Total Object Head-- 27 :			46,01,895
						Total Sub Head :			46,01,895
						Total Minor Head 105 :			46,01,895
						Total Sub Major Head 4 :			46,01,895
						Total Major Head 3054 :			46,01,895
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,18,000
						Total Object Head-- 53 :			7,18,000
						Total Sub Head :			7,18,000
						Total Minor Head 337 :			7,18,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			7,18,000
					Total Major Head 5054 :			7,18,000
					Month Wise Total :			53,68,789
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,94,646
					Total Object Head-- 2 :			2,94,646
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,36,131
					Total Object Head-- 6 :			1,36,131
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,20,286
					Total Object Head-- 11 :			3,20,286
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			9,01,063

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,223
					Total Object Head-- 14 :			33,223
					Total Sub Head :			33,223
					Total Minor Head 1 :			9,34,286
					Total Sub Major Head 80 :			9,34,286
					Total Major Head 2059 :			9,34,286
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,80,885
					Total Object Head-- 27 :			42,80,885
					Total Sub Head :			42,80,885
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,00,000
					Total Object Head-- 27 :			2,25,00,000
					Total Sub Head :			2,25,00,000
		Total Minor Head 105 :			2,67,80,885			
		Total Sub Major Head 4 :			2,67,80,885			
		Total Major Head 3054 :			2,67,80,885			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							15,17,60,810	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		03/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		15,17,60,810		
						Total Minor Head 337 :		15,17,60,810		
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
							Total Object Head-- 53 :		4,00,000	
							Total Sub Head :		4,00,000	
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,50,000
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,43,124
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
							Total Object Head-- 53 :		1,44,93,124	
							Total Sub Head :		1,44,93,124	
							Total Minor Head 800 :		1,48,93,124	
				Total Sub Major Head 4 :		16,66,53,934				
				Total Major Head 5054 :		16,66,53,934				
Month Wise Total :							19,43,69,105			
							66,03,32,361			
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :							66,03,32,361			

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	799	Executive Engineer PWD (Roads) Mawphlang									
D.D.O. :	45639	Executive Engineer Pwd (Roads) Mawphlang									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	31,500	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,41,071	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,78,637	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,92,113	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,07,887	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	60,290	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,47,57,240	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,81,96,053	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,68,006	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,38,23,124	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,14,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,67,62,440	
DDO Wise Total:										66,03,32,361	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		04/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,520
					Total Object Head-- 2 :			48,520
					Total Sub Head :			48,520
					Total Minor Head 1 :			48,520
					Total Sub Major Head 80 :			48,520
					Total Major Head 2059 :			48,520
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-86,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,85,325
					Total Object Head-- 27 :			21,99,325
					Total Sub Head :			21,99,325
					Total Minor Head 105 :			21,99,325
					Total Sub Major Head 4 :			21,99,325
Total Major Head 3054 :			21,99,325					
					Month Wise Total :		22,47,845	
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		05/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,455
					Total Object Head-- 2 :			69,455
					Total Sub Head :			69,455
					Total Minor Head 1 :			69,455
					Total Sub Major Head 80 :			69,455
					Total Major Head 2059 :			69,455
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,85,003
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-86,000
					Total Object Head-- 27 :			20,99,003
					Total Sub Head :			20,99,003
					Total Minor Head 105 :			20,99,003
					Total Sub Major Head 4 :			20,99,003
Total Major Head 3054 :			20,99,003					
Month Wise Total :					21,68,458			
Month of Account:		06/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		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	90,060
					Total Object Head-- 2 :			90,060
					Total Sub Head :			90,060
					Total Minor Head 1 :			90,060
					Total Sub Major Head 80 :			90,060
					Total Major Head 2059 :			90,060
3054	04	105	(01) Work 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 :			21,52,850
					Total Minor Head 105 :			21,52,850
					Total Sub Major Head 4 :			21,52,850
Total Major Head 3054 :			21,52,850					
					Month Wise Total :		22,42,910	
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		07/2025						
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	87,800
					Total Object Head-- 2 :			87,800
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-21,692
					Total Object Head-- 6 :			-21,692
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,000
					Total Object Head-- 14 :			10,000
					Total Sub Head :			6,76,108
					Total Minor Head 1 :			6,76,108
Total Sub Major Head 80 :			6,76,108					
Total Major Head 2059 :			6,76,108					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	Voted-Sixth-Schedule-	3,07,07,389

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			3,07,07,389
					Total Sub Head :			3,07,07,389
					Total Minor Head 797 :			3,07,07,389
					Total Sub Major Head 1 :			3,07,07,389
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000
					Total Object Head-- 27 :			48,00,000
					Total Sub Head :			48,00,000
					Total Minor Head 103 :			48,00,000
	Total Sub Major Head 3 :			48,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,55,485
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-56,000
					Total Object Head-- 27 :			20,99,485
					Total Sub Head :			20,99,485
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,00,000
					Total Object Head-- 27 :			1,17,00,000
					Total Sub Head :			1,17,00,000
			Total Minor Head 105 :					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division						
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre						
Month of Account:		07/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105							1,37,99,485
		Total Sub Major Head 4 :							1,37,99,485
		Total Major Head 3054 :							4,93,06,874
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000	
					Total Object Head-- 53 :			1,75,00,000	
					Total Sub Head :			1,75,00,000	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,00,000	
					Total Object Head-- 53 :			43,00,000	
					Total Sub Head :			43,00,000	
		800	(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,61,32,274	
					Total Object Head-- 53 :			7,61,32,274	
					Total Sub Head :			7,61,32,274	
			Total Minor Head 337 :						9,79,32,274
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,000	
					Total Object Head-- 53 :			90,000	
Total Sub Head :					90,000				
Total Minor Head 800 :						90,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		07/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			9,80,22,274
					Total Major Head 5054 :			9,80,22,274
					Month Wise Total :			14,80,05,256
Month of Account:		08/2025						
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	90,060
					Total Object Head-- 2 :			90,060
					Total Sub Head :			90,060
					Total Minor Head 1 :			90,060
					Total Sub Major Head 80 :			90,060
					Total Major Head 2059 :			90,060
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,20,845
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-56,000
					Total Object Head-- 27 :			21,64,845
					Total Sub Head :			21,64,845
					Total Minor Head 105 :			21,64,845

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		08/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			21,64,845
					Total Major Head 3054 :			21,64,845
					Month Wise Total :			22,54,905
Month of Account:		09/2025						
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	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,060
					Total Object Head-- 2 :			90,060
					Total Sub Head :			1,39,060
					Total Minor Head 1 :			1,39,060
					Total Sub Major Head 80 :			1,39,060
					Total Major Head 2059 :			1,39,060
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	43,65,611
					Total Object Head-- 36 :			43,65,611
					Total Sub Head :			43,65,611

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		09/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					43,65,611
			Total Sub Major Head 1 :					43,65,611
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,36,644
					Total Object Head-- 27 :			27,36,644
					Total Sub Head :			27,36,644
					Total Minor Head 105 :			27,36,644
					Total Sub Major Head 4 :			27,36,644
					Total Major Head 3054 :			71,02,255
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,54,331
					Total Object Head-- 53 :			1,18,54,331
					Total Sub Head :			1,18,54,331
					Total Minor Head 337 :			1,18,54,331
					Total Sub Major Head 4 :			1,18,54,331
					Total Major Head 5054 :			1,18,54,331
					Month Wise Total :			1,90,95,646
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division							
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre							
Month of Account:		10/2025								
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	-3,51,200		
					Total Object Head-- 1 :			-3,51,200		
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,01,975		
					Total Object Head-- 2 :			1,01,975		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,68,900		
					Total Object Head-- 11 :			2,68,900		
					Total Sub Head :			19,675		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,000
							Total Object Head-- 14 :			15,000
							Total Sub Head :			15,000
		Total Minor Head 1 :			34,675					
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-87,800		
Total Object Head-- 27 :					-87,800					
Total Sub Head :					-87,800					
Total Minor Head 52 :			-87,800							

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			-53,125
					Total Major Head 2059 :			-53,125
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 27 :			60,00,000
					Total Sub Head :			60,00,000
					Total Minor Head 103 :			60,00,000
		Total Sub Major Head 3 :			60,00,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,90,385
					Total Object Head-- 27 :			22,90,385
					Total Sub Head :			22,90,385
					Total Minor Head 103 :			60,00,000
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000
					Total Object Head-- 27 :			1,75,00,000
					Total Sub Head :			1,75,00,000
Total Minor Head 105 :					1,97,90,385			
Total Sub Major Head 4 :			1,97,90,385					
Total Major Head 3054 :			2,57,90,385					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,19,88,650

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			3,19,88,650
				Total Sub Head :			3,19,88,650	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	38,81,346
				Total Object Head-- 53 :			38,81,346	
			Total Sub Head :			38,81,346		
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,88,826
				Total Object Head-- 53 :			1,03,88,826	
			Total Sub Head :			1,03,88,826		
		(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,06,833	
			Total Object Head-- 53 :			61,06,833		
			Total Sub Head :			61,06,833		
		Total Minor Head 337 :			5,23,65,655			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,63,665
Total Object Head-- 53 :				6,63,665				
Total Sub Head :				6,63,665				
Total Minor Head 800 :				6,63,665				
Total Sub Major Head 4 :			5,30,29,320					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		10/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			5,30,29,320
					Month Wise Total :			7,87,66,580
Month of Account:		11/2025						
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	1,22,610
					Total Object Head-- 2 :			1,22,610
					Total Sub Head :			1,22,610
					Total Minor Head 1 :			1,22,610
					Total Sub Major Head 80 :			1,22,610
					Total Major Head 2059 :			1,22,610
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,30,00,000
					Total Object Head-- 36 :			1,30,00,000
					Total Sub Head :			1,30,00,000
					Total Minor Head 797 :			1,30,00,000
					Total Sub Major Head 1 :			1,30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-31,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		12/2025						
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-- 11 :			1,81,100
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			5,42,400
					Total Minor Head 1 :			5,42,400
					Total Sub Major Head 80 :			5,42,400
					Total Major Head 2059 :			5,42,400
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,00,000
					Total Object Head-- 27 :			1,21,00,000
					Total Sub Head :			1,21,00,000
					Total Minor Head 103 :			1,21,00,000
					Total Sub Major Head 3 :			1,21,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-33,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,70,973
					Total Object Head-- 27 :			24,37,973
					Total Sub Head :			24,37,973
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	58,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			58,00,000
					Total Sub Head :			58,00,000
					Total Minor Head 105 :			82,37,973
					Total Sub Major Head 4 :			82,37,973
					Total Major Head 3054 :			2,03,37,973
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,96,57,019
					Total Object Head-- 53 :			1,96,57,019
					Total Sub Head :			1,96,57,019
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,53,172
					(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,36,620
					Total Object Head-- 53 :			57,89,792
					Total Sub Head :			57,89,792
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,07,33,200
					Total Object Head-- 53 :			6,07,33,200
					Total Sub Head :			6,07,33,200
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,50,767

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		12/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	Total Object Head-- 53 :			1,59,50,767
					Total Sub Head :			1,59,50,767
					Total Minor Head 337 :			10,21,30,778
					Total Sub Major Head 4 :			10,21,30,778
					Total Major Head 5054 :			10,21,30,778
					Month Wise Total :		12,30,11,151	
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,74,450
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-32,000
					Total Object Head-- 27 :			22,42,450
			Total Sub Head :			22,42,450		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 27 :			21,00,000
					Total Sub Head :			21,00,000
					Total Minor Head 105 :		43,42,450	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		01/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			43,42,450
					Total Major Head 3054 :			43,42,450
					Month Wise Total :			43,42,450
Month of Account:		02/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,12,915
					Total Object Head-- 27 :			22,12,915
					Total Sub Head :			22,12,915
					Total Minor Head 105 :			22,12,915
					Total Sub Major Head 4 :			22,12,915
					Total Major Head 3054 :			22,12,915
					Month Wise Total :			22,12,915
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,72,900

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	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 :			3,72,900
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 11 :			4,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			10,72,900
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,000
					Total Object Head-- 14 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			10,87,900
Total Sub Major Head 80 :			10,87,900					
Total Major Head 2059 :			10,87,900					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	-4,80,73,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			-4,80,73,000
					Total Sub Head :			-4,80,73,000
					Total Minor Head 797 :			-4,80,73,000
					Total Sub Major Head 1 :			-4,80,73,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,98,276
					Total Object Head-- 27 :			29,98,276
					Total Sub Head :			29,98,276
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000
					27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,80,73,000
					Total Object Head-- 27 :			6,55,73,000
					Total Sub Head :			6,55,73,000
					Total Minor Head 105 :			6,85,71,276
					Total Sub Major Head 4 :			6,85,71,276
					Total Major Head 3054 :			2,04,98,276
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,98,08,989
					Total Object Head-- 53 :			28,98,08,989

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		03/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			28,98,08,989
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	98,36,017
					Total Object Head-- 53 :			98,36,017
					Total Sub Head :			98,36,017
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,47,92,200
					Total Object Head-- 53 :			2,47,92,200
					Total Sub Head :			2,47,92,200
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,80,06,089
					Total Object Head-- 53 :			4,80,06,089
					Total Sub Head :			4,80,06,089
					Total Minor Head 337 :			37,24,43,295
					Total Sub Major Head 4 :			37,24,43,295
		Total Major Head 5054 :			37,24,43,295			
					Month Wise Total :		39,40,29,471	
					D.D.O. Total :		79,37,74,747	
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		79,37,74,747	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	800	Executive Engineer PWD (Roads) Dadenggre Division									
D.D.O. :	45640	Executive Engineer Pwd (Roads) Dadenggre									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,60,200	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,92,740	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-21,692	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,10,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-87,800	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,29,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,79,08,701	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4,80,73,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,46,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,63,665	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-	90,000	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	800	Executive Engineer PWD (Roads) Dadenggre Division									
D.D.O. :	45640	Executive Engineer Pwd (Roads) Dadenggre									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Garo	Voted-Sixth-Schedule-Garo	37,08,08,989
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2,38,07,155
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	17,20,46,500
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	7,00,63,689
DDO Wise Total:											79,37,74,747