

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                                                |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         |                      |                  |                                    |   |      |                         |                     |           |
|------------------------------------------------|----------------|-----------------------------------------------------|-------------------------------------------------|-------------|---------------------------------|-------------------|---------------------------------|----------------------------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|-----------|
| 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:                              |                | JUN/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                                                 | (08) Divisional And Subordinate Offices (Roads) | 0           | 01.Salaries, Sumtuary Allowance |                   | Voted-Sixth-Schedule-Khasi      | 8897                       | Challan | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Total Object Head-- 1 :                        |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Total Sub Head :                               |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Total Minor Head 1 :                           |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Total Sub Major Head 80 :                      |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Total Major Head 2059 :                        |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Total of Month :                               |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Total of DDO 1000003 :                         |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         | -2,80,062            | 0                | 0                                  | 0 | 0    | -2,80,062               | -2,80,062           |           |
| Reconciliation Portion                         |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         |                      |                  |                                    |   |      |                         |                     |           |
| Internal Adjustment of A.G. Office:            |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         |                      |                  |                                    |   |      |                         |                     |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         |                      |                  |                                    |   |      |                         | -2,80,062           |           |
| Summary of DDO wise expenditure                |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         |                      |                  |                                    |   |      |                         |                     |           |
| 2059                                           | 80             | 1                                                   | (08) Divisional And Subordinate Offices (Roads) |             |                                 | 0                 | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |         |                      |                  |                                    |   |      |                         |                     | -2,80,062 |
|                                                |                |                                                     |                                                 |             |                                 |                   |                                 |                            |         |                      |                  |                                    |   |      |                         |                     | -2,80,062 |

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Up to Accounting Month June of Financial Year 2026-2027

|                           |                |                                                                    |                    |              |              |                   |                            |          |         |                      |                  |                                    |   |      |                         |                     |
|---------------------------|----------------|--------------------------------------------------------------------|--------------------|--------------|--------------|-------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| 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/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 | 338      | Voucher | 1,44,212             | 0                | 0                                  |   | 0    | 1,44,212                | 1,44,212            |
| Total Object Head-- 1 :   |                |                                                                    |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 0                                  |   | 0    | 1,44,212                | 1,44,212            |
| Total Sub Head :          |                |                                                                    |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 0                                  |   | 0    | 1,44,212                | 1,44,212            |
| Total Minor Head 1 :      |                |                                                                    |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 0                                  |   | 0    | 1,44,212                | 1,44,212            |
| Total Sub Major Head 80 : |                |                                                                    |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 0                                  |   | 0    | 1,44,212                | 1,44,212            |
| Total Major Head 2059 :   |                |                                                                    |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 0                                  |   | 0    | 1,44,212                | 1,44,212            |
| Total of Month :          |                |                                                                    |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 0                                  |   | 0    | 1,44,212                | 1,44,212            |
| Month of Account:         |                | MAY/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 | 1282     | Voucher | 5,436                | 0                | 0                                  |   | 0    | 5,436                   | 5,436               |
|                           |                |                                                                    |                    |              |              |                   | Voted-Sixth-Schedule-Khasi | 144      | Voucher | 1,44,816             | 0                | 0                                  |   | 0    | 1,44,816                | 1,44,816            |
| Total Object Head-- 1 :   |                |                                                                    |                    |              |              |                   |                            |          |         | 1,50,252             | 0                | 0                                  |   | 0    | 1,50,252                | 1,50,252            |
| Total Sub Head :          |                |                                                                    |                    |              |              |                   |                            |          |         | 1,50,252             | 0                | 0                                  |   | 0    | 1,50,252                | 1,50,252            |
| Total Minor Head 1 :      |                |                                                                    |                    |              |              |                   |                            |          |         | 1,50,252             | 0                | 0                                  |   | 0    | 1,50,252                | 1,50,252            |
| Total Sub Major Head 80 : |                |                                                                    |                    |              |              |                   |                            |          |         | 1,50,252             | 0                | 0                                  |   | 0    | 1,50,252                | 1,50,252            |

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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/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                                |    |                                                                  |                    |          |              | Total Major Head          | 2059 :                     |          |         | 1,50,252             | 0                | 0                                  |   | 0    | 1,50,252                | 1,50,252            |          |
|                                     |    |                                                                  |                    |          |              | Total of Month :          |                            |          |         | 1,50,252             | 0                | 0                                  |   | 0    | 1,50,252                | 1,50,252            |          |
| Month of Account:                   |    | JUN/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 | 3226     | Voucher | 9,160                | 0                | 0                                  |   | 0    | 9,160                   | 9,160               |          |
|                                     |    |                                                                  |                    |          |              |                           | Voted-Sixth-Schedule-Khasi | 452      | Voucher | 1,44,816             | 0                | 0                                  |   | 0    | 1,44,816                | 1,44,816            |          |
|                                     |    |                                                                  |                    |          |              | Total Object Head-- 1 :   |                            |          |         |                      | 1,53,976         | 0                                  | 0 |      | 0                       | 1,53,976            | 1,53,976 |
|                                     |    |                                                                  |                    |          |              | Total Sub Head :          |                            |          |         |                      | 1,53,976         | 0                                  | 0 |      | 0                       | 1,53,976            | 1,53,976 |
|                                     |    |                                                                  |                    |          |              | Total Minor Head 1 :      |                            |          |         |                      | 1,53,976         | 0                                  | 0 |      | 0                       | 1,53,976            | 1,53,976 |
|                                     |    |                                                                  |                    |          |              | Total Sub Major Head 80 : |                            |          |         |                      | 1,53,976         | 0                                  | 0 |      | 0                       | 1,53,976            | 1,53,976 |
|                                     |    |                                                                  |                    |          |              | Total Major Head 2059 :   |                            |          |         |                      | 1,53,976         | 0                                  | 0 |      | 0                       | 1,53,976            | 1,53,976 |
|                                     |    |                                                                  |                    |          |              | Total of Month :          |                            |          |         | 1,53,976             | 0                | 0                                  |   | 0    | 1,53,976                | 1,53,976            |          |
|                                     |    |                                                                  |                    |          |              | Total of DDO              | 3400001 :                  |          |         | 4,48,440             | 0                | 0                                  |   | 0    | 4,48,440                | 4,48,440            |          |
| Reconciliation Portion              |    |                                                                  |                    |          |              |                           |                            |          |         |                      |                  |                                    |   |      |                         |                     |          |
| Internal Adjustment of A.G. Office: |    |                                                                  |                    |          |              |                           |                            |          |         |                      |                  |                                    |   |      |                         |                     |          |

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Up to Accounting Month June of Financial Year 2026-2027

|                                                |    |                                 |                                     |  |                              |              |                            |          |
|------------------------------------------------|----|---------------------------------|-------------------------------------|--|------------------------------|--------------|----------------------------|----------|
| 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 |              |                            |          |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                 |                                     |  |                              |              | 4,48,440                   |          |
| <u>Summary of DDO wise expenditure</u>         |    |                                 |                                     |  |                              |              |                            |          |
|                                                |    |                                 |                                     |  |                              |              |                            |          |
| 2059                                           | 80 | 1                               | (18) Block Offices                  |  | 0                            | 01. Salaries | Voted-Sixth-Schedule-Khasi | 4,48,440 |
|                                                |    |                                 |                                     |  |                              |              |                            | 4,48,440 |

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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:         |                | APR/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 |               | 359      | Voucher | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Object Head-- 1 :   |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Sub Head :          |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Minor Head 1 :      |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Sub Major Head 80 : |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Major Head 2059 :   |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total of Month :          |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Month of Account:         |                | MAY/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 |               | 489      | Voucher | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Object Head-- 1 :   |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Sub Head :          |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Minor Head 1 :      |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Sub Major Head 80 : |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |
| Total Major Head 2059 :   |                |                                                            |                    |              |              |                            |               |          |         | 1,00,875             | 0                | 0                                  |   | 0    | 1,00,875                | 1,00,875            |

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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/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     |                         |                     |          |  |  |  |  |
| Total of Month :                               |                |                                             |                    |                                             |                           |                            |          |         | 1,00,875             | 0                | 0                                  | 0 | 1,00,875 | 1,00,875                |                     |          |  |  |  |  |
| Month of Account:                              |                | JUN/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 | 3486     | Voucher | 6,250                | 0                | 0                                  | 0 | 6,250    | 6,250                   |                     |          |  |  |  |  |
|                                                |                |                                             |                    |                                             |                           | Voted-Sixth-Schedule-Khasi | 891      | Voucher | 1,00,875             | 0                | 0                                  | 0 | 1,00,875 | 1,00,875                |                     |          |  |  |  |  |
|                                                |                |                                             |                    |                                             | Total Object Head-- 1 :   |                            |          |         | 1,07,125             | 0                | 0                                  | 0 | 1,07,125 | 1,07,125                |                     |          |  |  |  |  |
|                                                |                |                                             |                    |                                             | Total Sub Head :          |                            |          |         | 1,07,125             | 0                | 0                                  | 0 | 1,07,125 | 1,07,125                |                     |          |  |  |  |  |
|                                                |                |                                             |                    |                                             | Total Minor Head 1 :      |                            |          |         | 1,07,125             | 0                | 0                                  | 0 | 1,07,125 | 1,07,125                |                     |          |  |  |  |  |
|                                                |                |                                             |                    |                                             | Total Sub Major Head 80 : |                            |          |         | 1,07,125             | 0                | 0                                  | 0 | 1,07,125 | 1,07,125                |                     |          |  |  |  |  |
|                                                |                |                                             |                    |                                             | Total Major Head 2059 :   |                            |          |         | 1,07,125             | 0                | 0                                  | 0 | 1,07,125 | 1,07,125                |                     |          |  |  |  |  |
| Total of Month :                               |                |                                             |                    |                                             |                           |                            |          |         | 1,07,125             | 0                | 0                                  | 0 | 1,07,125 | 1,07,125                |                     |          |  |  |  |  |
| Total of DDO 3400002 :                         |                |                                             |                    |                                             |                           |                            |          |         | 3,08,875             | 0                | 0                                  | 0 | 3,08,875 | 3,08,875                |                     |          |  |  |  |  |
| Reconciliation Portion                         |                |                                             |                    |                                             |                           |                            |          |         |                      |                  |                                    |   |          |                         |                     |          |  |  |  |  |
| Internal Adjustment of A.G. Office:            |                |                                             |                    |                                             |                           |                            |          |         |                      |                  |                                    |   |          |                         |                     |          |  |  |  |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                             |                    |                                             |                           |                            |          |         |                      |                  |                                    |   |          |                         |                     | 3,08,875 |  |  |  |  |
| Summary of DDO wise expenditure                |                |                                             |                    |                                             |                           |                            |          |         |                      |                  |                                    |   |          |                         |                     |          |  |  |  |  |

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|                                        |                                 |                                             |                    |   |              |                            |  |  |  |  |          |
|----------------------------------------|---------------------------------|---------------------------------------------|--------------------|---|--------------|----------------------------|--|--|--|--|----------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES         |                    |   |              |                            |  |  |  |  |          |
| Department :                           | Public Works Department (Roads) |                                             |                    |   |              |                            |  |  |  |  |          |
| Treasury                               | Shillong (North) Treasury       |                                             |                    |   |              |                            |  |  |  |  |          |
| D.D.O. :                               | 3400002                         | B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd) |                    |   |              |                            |  |  |  |  |          |
| <u>Summary of DDO wise expenditure</u> |                                 |                                             |                    |   |              |                            |  |  |  |  |          |
|                                        |                                 |                                             |                    |   |              |                            |  |  |  |  |          |
| 2059                                   | 80                              | 1                                           | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  | 3,08,875 |
|                                        |                                 |                                             |                    |   |              |                            |  |  |  |  | 3,08,875 |

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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/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 | 729      | Voucher | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Object Head-- 1 :   |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Sub Head :          |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Minor Head 1 :      |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Sub Major Head 80 : |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Major Head 2059 :   |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total of Month :          |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Month of Account:         |                | MAY/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 | 784      | Voucher | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Object Head-- 1 :   |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Sub Head :          |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Minor Head 1 :      |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Sub Major Head 80 : |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Total Major Head 2059 :   |                |                                                                           |                    |              |              |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |

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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/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 |                         |                     |
| Total of Month :                               |                |                                                                           |                    |             |                   |                            |          |         | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
| Month of Account:                              |                | JUN/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 | 1090     | Voucher | 1,44,212             | 0                | 24,120                             |   | 0    | 1,20,092                | 1,44,212            |
|                                                |                |                                                                           |                    |             |                   | Voted-Sixth-Schedule-Khasi | 3701     | Voucher | 9,120                | 0                | 0                                  |   | 0    | 9,120                   | 9,120               |
| Total Object Head-- 1 :                        |                |                                                                           |                    |             |                   |                            |          |         | 1,53,332             | 0                | 24,120                             |   | 0    | 1,29,212                | 1,53,332            |
| Total Sub Head :                               |                |                                                                           |                    |             |                   |                            |          |         | 1,53,332             | 0                | 24,120                             |   | 0    | 1,29,212                | 1,53,332            |
| Total Minor Head 1 :                           |                |                                                                           |                    |             |                   |                            |          |         | 1,53,332             | 0                | 24,120                             |   | 0    | 1,29,212                | 1,53,332            |
| Total Sub Major Head 80 :                      |                |                                                                           |                    |             |                   |                            |          |         | 1,53,332             | 0                | 24,120                             |   | 0    | 1,29,212                | 1,53,332            |
| Total Major Head 2059 :                        |                |                                                                           |                    |             |                   |                            |          |         | 1,53,332             | 0                | 24,120                             |   | 0    | 1,29,212                | 1,53,332            |
| Total of Month :                               |                |                                                                           |                    |             |                   |                            |          |         | 1,53,332             | 0                | 24,120                             |   | 0    | 1,29,212                | 1,53,332            |
| Total of DDO 3400003 :                         |                |                                                                           |                    |             |                   |                            |          |         | 4,41,756             | 0                | 72,360                             |   | 0    | 3,69,396                | 4,41,756            |
| Reconciliation Portion                         |                |                                                                           |                    |             |                   |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustmt of A.G. Office:              |                |                                                                           |                    |             |                   |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                           |                    |             |                   |                            |          |         |                      |                  |                                    |   |      |                         | 4,41,756            |
| Summary of DDO wise expenditure                |                |                                                                           |                    |             |                   |                            |          |         |                      |                  |                                    |   |      |                         |                     |

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|                                        |                                 |                                                            |                    |   |              |                            |  |  |  |  |          |
|----------------------------------------|---------------------------------|------------------------------------------------------------|--------------------|---|--------------|----------------------------|--|--|--|--|----------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                        |                    |   |              |                            |  |  |  |  |          |
| Department :                           | Public Works Department (Roads) |                                                            |                    |   |              |                            |  |  |  |  |          |
| Treasury                               | Shillong (North) Treasury       |                                                            |                    |   |              |                            |  |  |  |  |          |
| D.D.O. :                               | 3400003                         | Block Development Officer (Pwd) Pynursla Development Block |                    |   |              |                            |  |  |  |  |          |
| <u>Summary of DDO wise expenditure</u> |                                 |                                                            |                    |   |              |                            |  |  |  |  |          |
|                                        |                                 |                                                            |                    |   |              |                            |  |  |  |  |          |
| 2059                                   | 80                              | 1                                                          | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  | 4,41,756 |
|                                        |                                 |                                                            |                    |   |              |                            |  |  |  |  | 4,41,756 |

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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/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 | 1070          | Voucher  | 1,42,702 | 0                    | 25,000           | 0                                  |          | 1,17,702 | 1,42,702                |                     |
|                   |                |                                                                   |                    |              |                           | Voted-Sixth-Schedule-Khasi | 519           | Voucher  | 1,43,302 | 0                    | 25,000           | 0                                  |          | 1,18,302 | 1,43,302                |                     |
|                   |                |                                                                   |                    |              |                           | Total Object Head-- 1 :    |               |          | 2,86,004 | 0                    | 50,000           | 0                                  |          | 2,36,004 | 2,86,004                |                     |
|                   |                |                                                                   |                    |              | Total Sub Head :          |                            |               | 2,86,004 | 0        | 50,000               | 0                |                                    | 2,36,004 | 2,86,004 |                         |                     |
|                   |                |                                                                   |                    |              | Total Minor Head 1 :      |                            |               | 2,86,004 | 0        | 50,000               | 0                |                                    | 2,36,004 | 2,86,004 |                         |                     |
|                   |                |                                                                   |                    |              | Total Sub Major Head 80 : |                            |               | 2,86,004 | 0        | 50,000               | 0                |                                    | 2,36,004 | 2,86,004 |                         |                     |
|                   |                |                                                                   |                    |              | Total Major Head 2059 :   |                            |               | 2,86,004 | 0        | 50,000               | 0                |                                    | 2,36,004 | 2,86,004 |                         |                     |
| Total of Month :  |                |                                                                   | 2,86,004           | 0            | 50,000                    | 0                          |               | 2,36,004 | 2,86,004 |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | MAY/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 | 783           | Voucher  | 1,42,702 | 0                    | 25,000           | 0                                  |          | 1,17,702 | 1,42,702                |                     |
|                   |                |                                                                   |                    |              |                           | Total Object Head-- 1 :    |               |          | 1,42,702 | 0                    | 25,000           | 0                                  |          | 1,17,702 | 1,42,702                |                     |
|                   |                |                                                                   |                    |              | Total Sub Head :          |                            |               | 1,42,702 | 0        | 25,000               | 0                |                                    | 1,17,702 | 1,42,702 |                         |                     |
|                   |                |                                                                   |                    |              | Total Minor Head 1 :      |                            |               | 1,42,702 | 0        | 25,000               | 0                |                                    | 1,17,702 | 1,42,702 |                         |                     |
|                   |                |                                                                   |                    |              | Total Sub Major Head 80 : |                            |               | 1,42,702 | 0        | 25,000               | 0                |                                    | 1,17,702 | 1,42,702 |                         |                     |

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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/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 :                     |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total of Month       | :                          |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
| Month of Account:                               |                | JUN/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 | 294      | Voucher | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total Object Head--  | 1 :                        |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total Sub Head       | :                          |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total Minor Head     | 1 :                        |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total Sub Major Head | 80 :                       |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total Major Head     | 2059 :                     |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total of Month       | :                          |          |         | 1,42,702             | 0                | 25,000                             |   | 0    | 1,17,702                | 1,42,702            |
|                                                 |                |                                                                   |                    |              |              | Total of DDO         | 3400004 :                  |          |         | 5,71,408             | 0                | 1,00,000                           |   | 0    | 4,71,408                | 5,71,408            |
| Reconciliation Portion                          |                |                                                                   |                    |              |              |                      |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustment of A.G. Office:             |                |                                                                   |                    |              |              |                      |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                   |                    |              |              |                      |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Summary of DDO wise expenditure                 |                |                                                                   |                    |              |              |                      |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| 5,71,408                                        |                |                                                                   |                    |              |              |                      |                            |          |         |                      |                  |                                    |   |      |                         |                     |

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

Up to Accounting Month June of Financial Year 2026-2027

|                                        |                                 |                                                    |                    |   |              |                            |  |  |  |  |          |
|----------------------------------------|---------------------------------|----------------------------------------------------|--------------------|---|--------------|----------------------------|--|--|--|--|----------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                |                    |   |              |                            |  |  |  |  |          |
| Department :                           | Public Works Department (Roads) |                                                    |                    |   |              |                            |  |  |  |  |          |
| Treasury                               | Shillong (North) Treasury       |                                                    |                    |   |              |                            |  |  |  |  |          |
| D.D.O. :                               | 3400004                         | B.D.O. Mawsynram Development Block Mawsynram (Pwd) |                    |   |              |                            |  |  |  |  |          |
| <u>Summary of DDO wise expenditure</u> |                                 |                                                    |                    |   |              |                            |  |  |  |  |          |
|                                        |                                 |                                                    |                    |   |              |                            |  |  |  |  |          |
| 2059                                   | 80                              | 1                                                  | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  | 5,71,408 |
|                                        |                                 |                                                    |                    |   |              |                            |  |  |  |  | 5,71,408 |

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Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                                      |                    |              |                           |                            |               |          |          |                      |                  |                                    |   |          |                         |                      |
|-------------------|----------------|----------------------------------------------------------------------|--------------------|--------------|---------------------------|----------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|---|----------|-------------------------|----------------------|
| 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/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 |               | 1072     | Voucher  | 76,365               | 0                | 0                                  |   | 0        | 76,365                  | 76,365               |
|                   |                |                                                                      |                    |              |                           | Voted-Sixth-Schedule-Khasi |               | 520      | Voucher  | 76,965               | 0                | 0                                  |   | 0        | 76,965                  | 76,965               |
|                   |                |                                                                      |                    |              |                           | Total Object Head-- 1 :    |               |          |          | 1,53,330             | 0                | 0                                  |   | 0        | 1,53,330                | 1,53,330             |
|                   |                |                                                                      |                    |              | Total Sub Head :          |                            |               |          | 1,53,330 | 0                    | 0                |                                    | 0 | 1,53,330 | 1,53,330                |                      |
|                   |                |                                                                      |                    |              | Total Minor Head 1 :      |                            |               |          | 1,53,330 | 0                    | 0                |                                    | 0 | 1,53,330 | 1,53,330                |                      |
|                   |                |                                                                      |                    |              | Total Sub Major Head 80 : |                            |               |          | 1,53,330 | 0                    | 0                |                                    | 0 | 1,53,330 | 1,53,330                |                      |
|                   |                |                                                                      |                    |              | Total Major Head 2059 :   |                            |               |          | 1,53,330 | 0                    | 0                |                                    | 0 | 1,53,330 | 1,53,330                |                      |
| Total of Month :  |                |                                                                      |                    | 1,53,330     | 0                         | 0                          |               | 0        | 1,53,330 | 1,53,330             |                  |                                    |   |          |                         |                      |
| Month of Account: |                | MAY/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 |               | 491      | Voucher  | 76,365               | 0                | 0                                  |   | 0        | 76,365                  | 76,365               |
|                   |                |                                                                      |                    |              |                           | Total Object Head-- 1 :    |               |          |          | 76,365               | 0                | 0                                  |   | 0        | 76,365                  | 76,365               |
|                   |                |                                                                      |                    |              | Total Sub Head :          |                            |               |          | 76,365   | 0                    | 0                |                                    | 0 | 76,365   | 76,365                  |                      |
|                   |                |                                                                      |                    |              | Total Minor Head 1 :      |                            |               |          | 76,365   | 0                    | 0                |                                    | 0 | 76,365   | 76,365                  |                      |
|                   |                |                                                                      |                    |              | Total Sub Major Head 80 : |                            |               |          | 76,365   | 0                    | 0                |                                    | 0 | 76,365   | 76,365                  |                      |

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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/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                    |             |              |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                    |             |              |                            |               |          |          |                      |                  |                                    |   |          |                         |                     | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub Major Head | Minor Head | Sub Head           | Object Head | Head         | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (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 :        |          | 76,365   |                      | 0                | 0                                  | 0 | 76,365   | 76,365                  |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total of Month :           |               |          | 76,365   |                      | 0                | 0                                  | 0 | 76,365   | 76,365                  |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
| Month of Account: JUN/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |            |                    |             |              |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
| <table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table> |                |            |                    |             |              |                            |               |          |          |                      |                  |                                    |   |          |                         |                     | Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) | Gross Amount (A.G.) | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub Major Head | Minor Head | Sub Head           | Object Head | Head         | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction 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 |               | 2544     | Voucher  | 4,650                | 0                | 0                                  | 0 | 4,650    | 4,650                   |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Voted-Sixth-Schedule-Khasi |               | 458      | Voucher  | 76,365               | 0                | 0                                  | 0 | 76,365   | 76,365                  |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total Object Head-- 1 :    |               |          |          |                      | 81,015           | 0                                  | 0 | 0        | 81,015                  | 81,015              |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total Sub Head :           |               |          |          |                      | 81,015           | 0                                  | 0 | 0        | 81,015                  | 81,015              |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total Minor Head 1 :       |               |          |          |                      | 81,015           | 0                                  | 0 | 0        | 81,015                  | 81,015              |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total Sub Major Head 80 :  |               |          |          |                      | 81,015           | 0                                  | 0 | 0        | 81,015                  | 81,015              |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total Major Head 2059 :    |               |          |          |                      | 81,015           | 0                                  | 0 | 0        | 81,015                  | 81,015              |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total of Month :           |               |          |          |                      | 81,015           | 0                                  | 0 | 0        | 81,015                  | 81,015              |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |            |                    |             |              | Total of DDO               | 3400005 :     |          | 3,10,710 |                      | 0                | 0                                  | 0 | 3,10,710 | 3,10,710                |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
| Reconciliation Portion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |            |                    |             |              |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |
| Internal Adjustment of A.G. Office:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |            |                    |             |              |                            |               |          |          |                      |                  |                                    |   |          |                         |                     |            |                |            |          |             |      |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |      |   |      |

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

Up to Accounting Month June of Financial Year 2026-2027

|                                                |    |                                 |                                                     |   |              |                            |          |
|------------------------------------------------|----|---------------------------------|-----------------------------------------------------|---|--------------|----------------------------|----------|
| 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 |   |              |                            |          |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                 |                                                     |   |              |                            | 3,10,710 |
| <u>Summary of DDO wise expenditure</u>         |    |                                 |                                                     |   |              |                            |          |
|                                                |    |                                 |                                                     |   |              |                            |          |
| 2059                                           | 80 | 1                               | (18) Block Offices                                  | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi | 3,10,710 |
|                                                |    |                                 |                                                     |   |              |                            | 3,10,710 |

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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/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                              | 1533          | Voucher                           | 5,62,333      | 1,000                | 39,140           | 6,600                              | 5,15,593  | 5,61,333  |                         |                     |
|                   |                |                                                  |                                                           |              |                                   | General-Voted                              | 1534          | Voucher                           | 46,486        | 1,000                | 0                | 2,200                              | 43,286    | 45,486    |                         |                     |
|                   |                |                                                  |                                                           |              |                                   | General-Voted                              | 1579          | Voucher                           | 1,98,854      | 0                    | 0                | 0                                  | 1,98,854  | 1,98,854  |                         |                     |
|                   |                |                                                  |                                                           |              |                                   | General-Voted                              | 1580          | Voucher                           | 2,00,968      | 0                    | 0                | 0                                  | 2,00,968  | 2,00,968  |                         |                     |
|                   |                |                                                  |                                                           |              |                                   | General-Voted                              | 472           | Voucher                           | 46,196        | 0                    | 4,000            | 0                                  | 42,196    | 46,196    |                         |                     |
|                   |                |                                                  |                                                           |              |                                   | General-Voted                              | 474           | Voucher                           | 30,41,444     | 13,000               | 2,09,110         | 26,400                             | 27,92,934 | 30,28,444 |                         |                     |
|                   |                |                                                  |                                                           |              |                                   | General-Voted                              | 629           | Voucher                           | 19,46,086     | 0                    | 3,37,300         | 0                                  | 16,08,786 | 19,46,086 |                         |                     |
|                   |                |                                                  |                                                           |              |                                   | Total Object Head-- 1 :                    |               |                                   |               | 60,42,367            | 15,000           | 5,89,550                           | 35,200    | 54,02,617 | 60,27,367               |                     |
|                   |                |                                                  |                                                           |              |                                   | Total Sub Head :                           |               |                                   |               | 60,42,367            | 15,000           | 5,89,550                           | 35,200    | 54,02,617 | 60,27,367               |                     |
|                   |                |                                                  |                                                           |              |                                   | (04) Technical Branch Under Chief Engineer | 0             | (01) Salaries, Sumtuary Allowance | General-Voted | 473                  | Voucher          | 34,25,122                          | 12,250    | 2,63,420  | 16,500                  | 31,32,952           |
|                   |                |                                                  | General-Voted                                             | 628          | Voucher                           |                                            |               |                                   | 5,59,416      | 0                    | 57,000           | 0                                  | 5,02,416  | 5,59,416  |                         |                     |
|                   |                |                                                  | General-Voted                                             | 785          | Voucher                           |                                            |               |                                   | 79,265        | 0                    | 20,000           | 0                                  | 59,265    | 79,265    |                         |                     |
|                   |                |                                                  | General-Voted                                             | 908          | Voucher                           |                                            |               |                                   | 1,30,317      | 1,000                | 13,650           | 2,200                              | 1,13,467  | 1,29,317  |                         |                     |
|                   |                |                                                  | Total Object Head-- 1 :                                   |              |                                   |                                            | 41,94,120     | 13,250                            | 3,54,070      | 18,700               | 38,08,100        | 41,80,870                          |           |           |                         |                     |
|                   |                |                                                  | Total Sub Head :                                          |              |                                   |                                            | 41,94,120     | 13,250                            | 3,54,070      | 18,700               | 38,08,100        | 41,80,870                          |           |           |                         |                     |
|                   |                |                                                  | Total Minor Head 1 :                                      |              |                                   |                                            | 1,02,36,487   | 28,250                            | 9,43,620      | 53,900               | 92,10,717        | 1,02,08,237                        |           |           |                         |                     |
|                   |                |                                                  | Total Sub Major Head 80 :                                 |              |                                   |                                            | 1,02,36,487   | 28,250                            | 9,43,620      | 53,900               | 92,10,717        | 1,02,08,237                        |           |           |                         |                     |
|                   |                |                                                  | Total Major Head 2059 :                                   |              |                                   |                                            | 1,02,36,487   | 28,250                            | 9,43,620      | 53,900               | 92,10,717        | 1,02,08,237                        |           |           |                         |                     |
|                   |                |                                                  | Total of Month :                                          |              |                                   |                                            | 1,02,36,487   | 28,250                            | 9,43,620      | 53,900               | 92,10,717        | 1,02,08,237                        |           |           |                         |                     |
|                   |                |                                                  | Month of Account:                                         |              | MAY/2026                          |                                            |               |                                   |               |                      |                  |                                    |           |           |                         |                     |

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( for Reconciliation )  
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Up to Accounting Month June of Financial Year 2026-2027

|                   |    |                                                  |                                                           |          |                                   |                         |                   |               |           |        |                      |                  |                                    |           |        |                         |                     |
|-------------------|----|--------------------------------------------------|-----------------------------------------------------------|----------|-----------------------------------|-------------------------|-------------------|---------------|-----------|--------|----------------------|------------------|------------------------------------|-----------|--------|-------------------------|---------------------|
| 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/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                                              | (02) Chief Engineer And His General Establishment (Roads) | 0        | (01) Salaries, Sumtuary Allowance | General-Voted           | 1334              | Voucher       | 95,872    | 0      | 0                    | 0                | 95,872                             | 95,872    |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 1335              | Voucher       | 95,872    | 0      | 0                    | 0                | 95,872                             | 95,872    |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 1336              | Voucher       | 1,92,944  | 0      | 0                    | 0                | 1,92,944                           | 1,92,944  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 135               | Voucher       | 4,42,496  | 1,000  | 14,140               | 6,600            | 4,20,756                           | 4,41,496  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 136               | Voucher       | 29,36,631 | 13,000 | 2,03,610             | 26,400           | 26,93,621                          | 29,23,631 |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 138               | Voucher       | 92,682    | 1,000  | 4,000                | 2,200            | 85,482                             | 91,682    |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 140               | Voucher       | 1,12,482  | 0      | 10,000               | 0                | 1,02,482                           | 1,12,482  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 141               | Voucher       | 20,93,902 | 0      | 3,72,300             | 0                | 17,21,602                          | 20,93,902 |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 2                 | Voucher       | 6,409     | 0      | 0                    | 0                | 6,409                              | 6,409     |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 2949              | Voucher       | 96,090    | 0      | 0                    | 0                | 96,090                             | 96,090    |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 3                 | Voucher       | 1,47,816  | 0      | 35,000               | 0                | 1,12,816                           | 1,47,816  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | Total Object Head-- 1 : |                   |               |           |        |                      | 63,13,196        | 15,000                             | 6,39,050  | 35,200 | 56,23,946               | 62,98,196           |
|                   |    |                                                  |                                                           |          |                                   | Total Sub Head :        |                   |               |           |        |                      | 63,13,196        | 15,000                             | 6,39,050  | 35,200 | 56,23,946               | 62,98,196           |
|                   |    |                                                  | (04) Technical Branch Under Chief Engineer                | 0        | (01) Salaries, Sumtuary Allowance | General-Voted           | 1                 | Voucher       | 79,520    | 0      | 0                    | 0                | 79,520                             | 79,520    |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 137               | Voucher       | 79,265    | 0      | 20,000               | 0                | 59,265                             | 79,265    |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 139               | Voucher       | 34,27,280 | 12,250 | 2,63,420             | 16,500           | 31,35,110                          | 34,15,030 |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 142               | Voucher       | 5,59,416  | 0      | 77,000               | 0                | 4,82,416                           | 5,59,416  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 151               | Voucher       | 1,32,280  | 1,000  | 13,650               | 2,200            | 1,15,430                           | 1,31,280  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 187               | Voucher       | 1,60,500  | 0      | 30,000               | 0                | 1,30,500                           | 1,60,500  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 21                | Voucher       | 3,22,200  | 0      | 50,000               | 0                | 2,72,200                           | 3,22,200  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 22                | Voucher       | 1,60,500  | 0      | 25,000               | 0                | 1,35,500                           | 1,60,500  |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 23                | Voucher       | 70,778    | 0      | 0                    | 0                | 70,778                             | 70,778    |        |                         |                     |
|                   |    |                                                  |                                                           |          |                                   | General-Voted           | 2948              | Voucher       | 1,28,341  | 0      | 0                    | 0                | 1,28,341                           | 1,28,341  |        |                         |                     |

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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/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                                              | (04) Technical Branch Under Chief Engineer                | 0            | (01) Salaries, Sumtuary Allowance |      | General-Voted     |               | 97       | Voucher | 79,520               | 0                | 0                                  | 0      |             | 79,520                  | 79,520               |
| Total Object Head-- 1 :   |                |                                                  |                                                           |              |                                   |      |                   |               |          |         | 51,99,600            | 13,250           | 4,79,070                           | 18,700 | 46,88,580   | 51,86,350               |                      |
| Total Sub Head :          |                |                                                  |                                                           |              |                                   |      |                   |               |          |         | 51,99,600            | 13,250           | 4,79,070                           | 18,700 | 46,88,580   | 51,86,350               |                      |
| Total Minor Head 1 :      |                |                                                  |                                                           |              |                                   |      |                   |               |          |         | 1,15,12,796          | 28,250           | 11,18,120                          | 53,900 | 1,03,12,526 | 1,14,84,546             |                      |
| Total Sub Major Head 80 : |                |                                                  |                                                           |              |                                   |      |                   |               |          |         | 1,15,12,796          | 28,250           | 11,18,120                          | 53,900 | 1,03,12,526 | 1,14,84,546             |                      |
| Total Major Head 2059 :   |                |                                                  |                                                           |              |                                   |      |                   |               |          |         | 1,15,12,796          | 28,250           | 11,18,120                          | 53,900 | 1,03,12,526 | 1,14,84,546             |                      |
| Total of Month :          |                |                                                  |                                                           |              |                                   |      |                   |               |          |         | 1,15,12,796          | 28,250           | 11,18,120                          | 53,900 | 1,03,12,526 | 1,14,84,546             |                      |
| Month of Account:         |                | JUN/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                                              | (02) Chief Engineer And His General Establishment (Roads) | 0            | (01) Salaries, Sumtuary Allowance |      | General-Voted     |               | 1165     | Voucher | 1,12,482             | 0                | 10,000                             | 0      |             | 1,02,482                | 1,12,482             |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 1325     | Voucher | 1,98,854             | 0                | 95,000                             | 0      |             | 1,03,854                | 1,98,854             |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 1329     | Voucher | 1,98,854             | 0                | 95,000                             | 0      |             | 1,03,854                | 1,98,854             |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 2039     | Voucher | 1,41,692             | 0                | 15,000                             | 0      |             | 1,26,692                | 1,41,692             |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 2049     | Voucher | 1,55,838             | 0                | 0                                  | 0      |             | 1,55,838                | 1,55,838             |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 2370     | Voucher | 33,280               | 0                | 0                                  | 0      |             | 33,280                  | 33,280               |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 2371     | Voucher | 1,73,660             | 0                | 0                                  | 0      |             | 1,73,660                | 1,73,660             |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 2372     | Voucher | 5,670                | 0                | 0                                  | 0      |             | 5,670                   | 5,670                |
|                           |                |                                                  |                                                           |              |                                   |      | General-Voted     |               | 3228     | Voucher | 21,688               | 0                | 0                                  | 0      |             | 21,688                  | 21,688               |

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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/2026                                   |                                                           |                               |                                   |                         |             |                   |               |          |          |                      |                  |                                    |           |           |                         |                     |           |
| Major Head        |    | Sub Major Head                             | Minor Head                                                | Sub Head                      | Object Head                       | Sub Head                | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction 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           | 3277        | Voucher           |               |          |          | 2,06,038             | 0                | 80,000                             |           | 0         |                         | 1,26,038            | 2,06,038  |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 3278        | Voucher           |               |          |          | 6,784                | 0                | 0                                  |           | 0         |                         | 6,784               | 6,784     |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 5585        | Challan           |               |          |          | -1,000               | 0                | 0                                  |           | 0         |                         | -1,000              | -1,000    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 5588        | Challan           |               |          |          | -1,000               | 0                | 0                                  |           | 0         |                         | -1,000              | -1,000    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 5589        | Challan           |               |          |          | -13,000              | 0                | 0                                  |           | 0         |                         | -13,000             | -13,000   |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 564         | Voucher           |               |          |          | 29,36,631            | 0                | 2,03,610                           |           | 26,400    |                         | 27,06,621           | 29,36,631 |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 638         | Voucher           |               |          |          | 4,42,496             | 0                | 14,140                             |           | 6,600     |                         | 4,21,756            | 4,42,496  |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 810         | Voucher           |               |          |          | 21,89,774            | 0                | 3,72,300                           |           | 0         |                         | 18,17,474           | 21,89,774 |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 830         | Voucher           |               |          |          | 92,682               | 0                | 4,000                              |           | 2,200     |                         | 86,482              | 92,682    |
|                   |    |                                            |                                                           |                               |                                   | Total Object Head-- 1 : |             |                   |               |          |          | 69,01,423            | 0                | 8,89,050                           |           | 35,200    |                         | 59,77,173           | 69,01,423 |
|                   |    |                                            | Total Sub Head :                                          |                               |                                   |                         |             |                   | 69,01,423     | 0        | 8,89,050 |                      | 35,200           |                                    | 59,77,173 | 69,01,423 |                         |                     |           |
|                   |    |                                            | (04) Technical Branch Under Chief Engineer                | 0                             | (01) Salaries, Sumtuary Allowance | General-Voted           | 1599        | Voucher           |               |          |          | 79,520               | 0                | 0                                  |           | 0         |                         | 79,520              | 79,520    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 1858        | Voucher           |               |          |          | 67,234               | 0                | 0                                  |           | 0         |                         | 67,234              | 67,234    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 2048        | Voucher           |               |          |          | 53,305               | 0                | 0                                  |           | 0         |                         | 53,305              | 53,305    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 2077        | Voucher           |               |          |          | 78,108               | 0                | 0                                  |           | 0         |                         | 78,108              | 78,108    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 2367        | Voucher           |               |          |          | 8,050                | 0                | 0                                  |           | 0         |                         | 8,050               | 8,050     |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 2368        | Voucher           |               |          |          | 2,06,300             | 0                | 0                                  |           | 0         |                         | 2,06,300            | 2,06,300  |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 2369        | Voucher           |               |          |          | 5,150                | 0                | 0                                  |           | 0         |                         | 5,150               | 5,150     |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 346         | Voucher           |               |          |          | 79,265               | 0                | 20,000                             |           | 0         |                         | 59,265              | 79,265    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 5586        | Challan           |               |          |          | -1,000               | 0                | 0                                  |           | 0         |                         | -1,000              | -1,000    |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 5587        | Challan           |               |          |          | -12,250              | 0                | 0                                  |           | 0         |                         | -12,250             | -12,250   |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 618         | Voucher           |               |          |          | 7,19,916             | 0                | 1,07,000                           |           | 0         |                         | 6,12,916            | 7,19,916  |
|                   |    |                                            |                                                           |                               |                                   | General-Voted           | 637         | Voucher           |               |          |          | 34,27,280            | 0                | 2,63,420                           |           | 16,500    |                         | 31,47,360           | 34,27,280 |

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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/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                                              | (04) Technical Branch Under Chief Engineer                |          | 0            | (01) Salaries, Sumtuary Allowance |      | General-Voted                     | 831           | Voucher  |      | 1,32,280             | 0                | 13,650                             | 2,200    | 1,16,430    | 1,32,280                |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      | 48,43,158            | 0                | 4,04,070                           | 18,700   | 44,20,388   | 48,43,158               |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      | 48,43,158            | 0                | 4,04,070                           | 18,700   | 44,20,388   | 48,43,158               |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      | 1,17,44,581          | 0                | 12,93,120                          | 53,900   | 1,03,97,561 | 1,17,44,581             |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      | 1,17,44,581          | 0                | 12,93,120                          | 53,900   | 1,03,97,561 | 1,17,44,581             |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      | 1,17,44,581          | 0                | 12,93,120                          | 53,900   | 1,03,97,561 | 1,17,44,581             |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      | 1,17,44,581          | 0                | 12,93,120                          | 53,900   | 1,03,97,561 | 1,17,44,581             |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      | 3,34,93,864          | 56,500           | 33,54,860                          | 1,61,700 | 2,99,20,804 | 3,34,37,364             |                     |
| Reconciliation Portion                         |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      |                      |                  |                                    |          |             |                         |                     |
| Internal Adjustment of A.G. Office:            |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      |                      |                  |                                    |          |             |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      |                      |                  |                                    |          |             | 3,34,37,364             |                     |
| Summary of DDO wise expenditure                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      |                      |                  |                                    |          |             |                         |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      |                      |                  |                                    |          |             |                         |                     |
| 2059                                           | 80 | 1                                                | (02) Chief Engineer And His General Establishment (Roads) |          |              |                                   | 0    | (01) Salaries, Sumtuary Allowance | General-Voted |          |      |                      |                  |                                    |          |             | 1,92,26,986             |                     |
| 2059                                           | 80 | 1                                                | (04) Technical Branch Under Chief Engineer                |          |              |                                   | 0    | (01) Salaries, Sumtuary Allowance | General-Voted |          |      |                      |                  |                                    |          |             | 1,42,10,378             |                     |
|                                                |    |                                                  |                                                           |          |              |                                   |      |                                   |               |          |      |                      |                  |                                    |          |             | 3,34,37,364             |                     |

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

Up to Accounting Month June of Financial Year 2026-2027

| 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/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             | 1572          | Voucher  | 2,19,866 | 0                    | 0                | 0                                  | 2,19,866 | 2,19,866  |                         |                     |
|                   |                |                                           |                                                                |                                                  |                                   | General-Voted             | 527           | Voucher  | 5,42,504 | 0                    | 60,000           | 0                                  | 4,82,504 | 5,42,504  |                         |                     |
|                   |                |                                           |                                                                |                                                  |                                   | General-Voted             | 575           | Voucher  | 7,56,721 | 2,000                | 79,200           | 6,600                              | 6,68,921 | 7,54,721  |                         |                     |
|                   |                |                                           |                                                                |                                                  |                                   | General-Voted             | 764           | Voucher  | 1,53,705 | 0                    | 9,550            | 0                                  | 1,44,155 | 1,53,705  |                         |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total Object Head-- 1 :   |               |          |          | 16,72,796            | 2,000            | 1,48,750                           | 6,600    | 15,15,446 | 16,70,796               |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total Sub Head :          |               |          |          | 16,72,796            | 2,000            | 1,48,750                           | 6,600    | 15,15,446 | 16,70,796               |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total Minor Head 1 :      |               |          |          | 16,72,796            | 2,000            | 1,48,750                           | 6,600    | 15,15,446 | 16,70,796               |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total Sub Major Head 80 : |               |          |          | 16,72,796            | 2,000            | 1,48,750                           | 6,600    | 15,15,446 | 16,70,796               |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total Major Head 2059 :   |               |          |          | 16,72,796            | 2,000            | 1,48,750                           | 6,600    | 15,15,446 | 16,70,796               |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total of Month :          |               |          |          | 16,72,796            | 2,000            | 1,48,750                           | 6,600    | 15,15,446 | 16,70,796               |                     |
| Month of Account: |                | MAY/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             | 594           | Voucher  | 50,640   | 0                    | 0                | 0                                  | 50,640   | 50,640    |                         |                     |
|                   |                |                                           |                                                                |                                                  |                                   | General-Voted             | 595           | Voucher  | 8,28,771 | 2,000                | 79,200           | 6,600                              | 7,40,971 | 8,26,771  |                         |                     |
|                   |                |                                           |                                                                |                                                  |                                   | General-Voted             | 596           | Voucher  | 6,96,209 | 0                    | 69,550           | 0                                  | 6,26,659 | 6,96,209  |                         |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total Object Head-- 1 :   |               |          |          | 15,75,620            | 2,000            | 1,48,750                           | 6,600    | 14,18,270 | 15,73,620               |                     |
|                   |                |                                           |                                                                |                                                  |                                   | Total Sub Head :          |               |          |          | 15,75,620            | 2,000            | 1,48,750                           | 6,600    | 14,18,270 | 15,73,620               |                     |

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

Up to Accounting Month June of Financial Year 2026-2027

|                   |    |                                                             |                                                                |          |                                   |               |      |                      |               |                |                     |                      |                  |                                    |           |           |                         |                     |           |           |
|-------------------|----|-------------------------------------------------------------|----------------------------------------------------------------|----------|-----------------------------------|---------------|------|----------------------|---------------|----------------|---------------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|-----------|-----------|
| 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/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 :           |                |                     | 15,75,620            | 2,000            | 1,48,750                           | 6,600     | 14,18,270 | 15,73,620               |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   |               |      | Total Sub Major Head | 80 :          |                |                     | 15,75,620            | 2,000            | 1,48,750                           | 6,600     | 14,18,270 | 15,73,620               |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   |               |      | Total Major Head     | 2059 :        |                |                     | 15,75,620            | 2,000            | 1,48,750                           | 6,600     | 14,18,270 | 15,73,620               |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   |               |      |                      |               | Total of Month | :                   |                      |                  | 15,75,620                          | 2,000     | 1,48,750  | 6,600                   | 14,18,270           | 15,73,620 |           |
| Month of Account: |    | JUN/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 | 2379 | Voucher              | 43,590        | 0              | 0                   | 0                    | 43,590           | 43,590                             |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   | General-Voted | 2703 | Voucher              | 55,532        | 0              | 0                   | 0                    | 55,532           | 55,532                             |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   | General-Voted | 3220 | Voucher              | 5,496         | 0              | 0                   | 0                    | 5,496            | 5,496                              |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   | General-Voted | 402  | Voucher              | 6,96,209      | 0              | 69,550              | 0                    | 6,26,659         | 6,96,209                           |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   | General-Voted | 403  | Voucher              | 8,89,539      | 0              | 75,200              | 6,600                | 8,07,739         | 8,89,539                           |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   | General-Voted | 404  | Voucher              | 9,582         | 0              | 0                   | 0                    | 9,582            | 9,582                              |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   | General-Voted | 405  | Voucher              | 91,231        | 0              | 0                   | 0                    | 91,231           | 91,231                             |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   | General-Voted | 6163 | Challan              | -2,000        | 0              | 0                   | 0                    | -2,000           | -2,000                             |           |           |                         |                     |           |           |
|                   |    |                                                             |                                                                |          |                                   |               |      |                      |               |                | Total Object Head-- | 1 :                  |                  |                                    | 17,89,179 | 0         | 1,44,750                | 6,600               | 16,37,829 | 17,89,179 |
|                   |    |                                                             |                                                                |          |                                   |               |      |                      |               |                | Total Sub Head      | :                    |                  |                                    | 17,89,179 | 0         | 1,44,750                | 6,600               | 16,37,829 | 17,89,179 |
|                   |    |                                                             |                                                                |          |                                   |               |      |                      |               |                | Total Minor Head    | 1 :                  |                  |                                    | 17,89,179 | 0         | 1,44,750                | 6,600               | 16,37,829 | 17,89,179 |
|                   |    |                                                             |                                                                |          | Total Sub Major Head              | 80 :          |      |                      | 17,89,179     | 0              | 1,44,750            | 6,600                | 16,37,829        | 17,89,179                          |           |           |                         |                     |           |           |

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Up to Accounting Month June of Financial Year 2026-2027

|                                                |                |                                 |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  |                                    |        |           |                         |                     |
|------------------------------------------------|----------------|---------------------------------|----------------------------------------------------------------|--|----------|-------------|------|-------------------|-----------------------------------|----------|---------------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| 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/2026                        |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  |                                    |        |           |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                      | Sub Head                                                       |  | Sub Head | Object Head | Head | Categorised Schme | Plan/Non-Plan                     | T.V. No. | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                                 |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  | 8009                               | -      | 7610      |                         |                     |
| 2059                                           |                |                                 |                                                                |  |          |             |      | Total Major Head  | 2059 :                            |          |               | 17,89,179            | 0                | 1,44,750                           | 6,600  | 16,37,829 | 17,89,179               |                     |
|                                                |                |                                 |                                                                |  |          |             |      | Total of Month    | :                                 |          |               | 17,89,179            | 0                | 1,44,750                           | 6,600  | 16,37,829 | 17,89,179               |                     |
|                                                |                |                                 |                                                                |  |          |             |      | Total of DDO      | 3400300 :                         |          |               | 50,37,595            | 4,000            | 4,42,250                           | 19,800 | 45,71,545 | 50,33,595               |                     |
| Reconciliation Portion                         |                |                                 |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  |                                    |        |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  |                                    |        |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  |                                    |        |           | 50,33,595               |                     |
| Summary of DDO wise expenditure                |                |                                 |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  |                                    |        |           |                         |                     |
| 2059                                           | 80             | 1                               | (05) Superintending Engineers And Their Establishments (Roads) |  |          |             |      | 0                 | (01) Salaries, Sumtuary Allowance |          | General-Voted |                      |                  |                                    |        |           |                         | 50,33,595           |
|                                                |                |                                 |                                                                |  |          |             |      |                   |                                   |          |               |                      |                  |                                    |        |           | 50,33,595               |                     |

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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/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |                                                 |   |                                 |                            |                   |               |           |           |                      |                  |                                    |           |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| <table><tr><th colspan="3">Major Head</th><th colspan="3">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="3">Major Head</th><th colspan="3">Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table> |    |     |                                                 |   |                                 |                            |                   |               |           |           |                      |                  |                                    |           | Major Head |                         |                     | Sub Head |  |  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) | Gross Amount (A.G.) | Major Head |  |  | Sub Head |  |  | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     | Sub Head                                        |   |                                 | Object Head                | Categorised Schme | Plan/Non-Plan | T.V. No.  | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |            | Net Amount (as per SOP) | Gross Amount (A.G.) |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     | Sub Head                                        |   |                                 |                            |                   |               |           |           |                      |                  | 8009                               | -         | 7610       |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| 2059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80 | 001 | (08) Divisional And Subordinate Offices (Roads) | 0 | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1058              | Voucher       | 31,214    | 0         | 0                    | 0                | 31,214                             | 31,214    |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Voted-Sixth-Schedule-Khasi | 476               | Voucher       | 4,153     | 0         | 0                    | 0                | 4,153                              | 4,153     |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Voted-Sixth-Schedule-Khasi | 477               | Voucher       | 1,24,633  | 0         | 7,900                | 0                | 1,16,733                           | 1,24,633  |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Voted-Sixth-Schedule-Khasi | 487               | Voucher       | 50,53,987 | 8,000     | 4,59,970             | 35,200           | 45,50,817                          | 50,45,987 |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Voted-Sixth-Schedule-Khasi | 488               | Voucher       | 36,028    | 0         | 0                    | 2,200            | 33,828                             | 36,028    |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Voted-Sixth-Schedule-Khasi | 489               | Voucher       | 5,56,232  | 0         | 1,15,260             | 0                | 4,40,972                           | 5,56,232  |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Voted-Sixth-Schedule-Khasi | 826               | Voucher       | 60,762    | 0         | 5,000                | 0                | 55,762                             | 60,762    |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Total Object Head-- 1 :    |                   |               |           |           |                      | 58,67,009        | 8,000                              | 5,88,130  | 37,400     | 52,33,479               | 58,59,009           |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Total Sub Head :           |                   |               |           |           |                      | 58,67,009        | 8,000                              | 5,88,130  | 37,400     | 52,33,479               | 58,59,009           |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    |     |                                                 |   |                                 | Total Minor Head 1 :       |                   |               |           |           |                      | 58,67,009        | 8,000                              | 5,88,130  | 37,400     | 52,33,479               | 58,59,009           |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| Total Sub Major Head 80 :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |                                                 |   |                                 | 58,67,009                  | 8,000             | 5,88,130      | 37,400    | 52,33,479 | 58,59,009            |                  |                                    |           |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| Total Major Head 2059 :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |    |     |                                                 |   |                                 | 58,67,009                  | 8,000             | 5,88,130      | 37,400    | 52,33,479 | 58,59,009            |                  |                                    |           |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| Total of Month :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |                                                 |   |                                 | 58,67,009                  | 8,000             | 5,88,130      | 37,400    | 52,33,479 | 58,59,009            |                  |                                    |           |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| Month of Account: MAY/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |                                                 |   |                                 |                            |                   |               |           |           |                      |                  |                                    |           |            |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| <table><tr><th colspan="3">Major Head</th><th colspan="3">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="3">Major Head</th><th colspan="3">Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table> |    |     |                                                 |   |                                 |                            |                   |               |           |           |                      |                  |                                    |           | Major Head |                         |                     | Sub Head |  |  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |  |  | Net Amount (as per SOP) | Gross Amount (A.G.) | Major Head |  |  | Sub Head |  |  | 8009 | - | 7610 |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     | Sub Head                                        |   |                                 | Object Head                | Categorised Schme | Plan/Non-Plan | T.V. No.  | Type      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |           |            | Net Amount (as per SOP) | Gross Amount (A.G.) |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |
| Major Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     | Sub Head                                        |   |                                 |                            |                   |               |           |           |                      |                  | 8009                               | -         | 7610       |                         |                     |          |  |  |             |                   |               |          |      |                      |                  |                                    |  |  |                         |                     |            |  |  |          |  |  |      |   |      |

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                            |                                                 |              |                                 |                           |                            |          |           |                      |                  |                                    |        |      |                         |                     |
|-------------------|----------------|------------------------------------------------------------|-------------------------------------------------|--------------|---------------------------------|---------------------------|----------------------------|----------|-----------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| 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/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 | 2311     | Voucher   | 53,025               | 0                | 0                                  | 0      |      | 53,025                  | 53,025              |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2341     | Voucher   | 2,44,119             | 0                | 0                                  | 0      |      | 2,44,119                | 2,44,119            |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 25       | Voucher   | 52,13,991            | 8,000            | 4,67,870                           | 35,200 |      | 47,02,921               | 52,05,991           |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 26       | Voucher   | 36,028               | 0                | 0                                  | 2,200  |      | 33,828                  | 36,028              |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 27       | Voucher   | 85,994               | 0                | 0                                  | 0      |      | 85,994                  | 85,994              |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 28       | Voucher   | 15,192               | 0                | 0                                  | 0      |      | 15,192                  | 15,192              |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 593      | Voucher   | 5,56,232             | 0                | 1,37,260                           | 0      |      | 4,18,972                | 5,56,232            |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 658      | Voucher   | 60,762               | 0                | 5,000                              | 0      |      | 55,762                  | 60,762              |
|                   |                |                                                            |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 659      | Voucher   | 85,994               | 0                | 0                                  | 0      |      | 85,994                  | 85,994              |
|                   |                |                                                            |                                                 |              |                                 | Total Object Head-- 1 :   |                            |          |           | 63,51,337            | 8,000            | 6,10,130                           | 37,400 |      | 56,95,807               | 63,43,337           |
|                   |                |                                                            |                                                 |              |                                 | Total Sub Head :          |                            |          |           | 63,51,337            | 8,000            | 6,10,130                           | 37,400 |      | 56,95,807               | 63,43,337           |
|                   |                |                                                            |                                                 |              |                                 | Total Minor Head 1 :      |                            |          |           | 63,51,337            | 8,000            | 6,10,130                           | 37,400 |      | 56,95,807               | 63,43,337           |
|                   |                |                                                            |                                                 |              |                                 | Total Sub Major Head 80 : |                            |          |           | 63,51,337            | 8,000            | 6,10,130                           | 37,400 |      | 56,95,807               | 63,43,337           |
|                   |                |                                                            |                                                 |              |                                 | Total Major Head 2059 :   |                            |          |           | 63,51,337            | 8,000            | 6,10,130                           | 37,400 |      | 56,95,807               | 63,43,337           |
| Total of Month :  |                |                                                            |                                                 | 63,51,337    | 8,000                           | 6,10,130                  | 37,400                     |          | 56,95,807 | 63,43,337            |                  |                                    |        |      |                         |                     |
| Month of Account: |                | JUN/2026                                                   |                                                 |              |                                 |                           |                            |          |           |                      |                  |                                    |        |      |                         |                     |

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Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                            |                                                 |                                             |                                 |                            |               |          |           |                      |                  |                                    |           |           |                         |                     |
|-------------------|----------------|--------------------------------------------|-------------------------------------------------|---------------------------------------------|---------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| 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/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 | 2074          | Voucher  | 3,17,190  | 0                    | 0                | 0                                  | 3,17,190  | 3,17,190  |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 2075          | Voucher  | 33,846    | 0                    | 0                | 0                                  | 33,846    | 33,846    |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 2076          | Voucher  | 1,69,232  | 0                    | 11,000           | 0                                  | 1,58,232  | 1,69,232  |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 2078          | Voucher  | 5,641     | 0                    | 0                | 0                                  | 5,641     | 5,641     |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 2091          | Voucher  | 2,080     | 0                    | 0                | 0                                  | 2,080     | 2,080     |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 2095          | Voucher  | 3,570     | 0                    | 0                | 0                                  | 3,570     | 3,570     |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 2103          | Voucher  | 42,185    | 0                    | 0                | 0                                  | 42,185    | 42,185    |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 2373          | Voucher  | 4,726     | 0                    | 0                | 0                                  | 4,726     | 4,726     |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 475           | Voucher  | 60,762    | 0                    | 5,000            | 0                                  | 55,762    | 60,762    |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 5640          | Challan  | -8,000    | 0                    | 0                | 0                                  | -8,000    | -8,000    |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 619           | Voucher  | 85,994    | 0                    | 0                | 0                                  | 85,994    | 85,994    |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 620           | Voucher  | 52,44,375 | 0                    | 4,71,870         | 35,200                             | 47,37,305 | 52,44,375 |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 621           | Voucher  | 36,028    | 0                    | 0                | 2,200                              | 33,828    | 36,028    |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Voted-Sixth-Schedule-Khasi | 811           | Voucher  | 5,56,232  | 0                    | 1,37,260         | 0                                  | 4,18,972  | 5,56,232  |                         |                     |
|                   |                |                                            |                                                 |                                             |                                 | Total Object Head-- 1 :    |               |          |           |                      |                  | 65,53,861                          | 0         | 6,25,130  | 37,400                  | 58,91,331           |
| Total Sub Head :  |                |                                            |                                                 |                                             |                                 | 65,53,861                  | 0             | 6,25,130 | 37,400    | 58,91,331            | 65,53,861        |                                    |           |           |                         |                     |

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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/2026                        |                                                 |                                           |          |             |  |                      |                                 |                |                            |  |                      |                  |                                    |             |           |                         |                                                |             |             |
| Major Head                          | Sub Major Head | Minor Head                      | Sub Head                                        |                                           | Sub Head | Object Head |  | Categorised Schme    | Plan/Non-Plan                   | T.V. No.       | Type                       |  | Gross Amount (State) | Deduction 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 :                             |                |                            |  | 65,53,861            | 0                | 6,25,130                           | 37,400      | 58,91,331 | 65,53,861               |                                                |             |             |
|                                     |                |                                 |                                                 |                                           |          |             |  | Total Sub Major Head | 80 :                            |                |                            |  | 65,53,861            | 0                | 6,25,130                           | 37,400      | 58,91,331 | 65,53,861               |                                                |             |             |
|                                     |                |                                 |                                                 |                                           |          |             |  | Total Major Head     | 2059 :                          |                |                            |  | 65,53,861            | 0                | 6,25,130                           | 37,400      | 58,91,331 | 65,53,861               |                                                |             |             |
|                                     |                |                                 |                                                 |                                           |          |             |  |                      |                                 | Total of Month | :                          |  |                      |                  | 65,53,861                          | 0           | 6,25,130  | 37,400                  | 58,91,331                                      | 65,53,861   |             |
|                                     |                |                                 |                                                 |                                           |          |             |  |                      |                                 | Total of DDO   | 3400500 :                  |  |                      |                  | 1,87,72,207                        | 16,000      | 18,23,390 | 1,12,200                | 1,68,20,617                                    | 1,87,56,207 |             |
| Reconciliation Portion              |                |                                 |                                                 |                                           |          |             |  |                      |                                 |                |                            |  |                      |                  |                                    |             |           |                         |                                                |             |             |
| Internal Adjustment of A.G. Office: |                |                                 |                                                 |                                           |          |             |  |                      |                                 |                |                            |  |                      |                  |                                    |             |           |                         |                                                |             |             |
|                                     |                |                                 |                                                 |                                           |          |             |  |                      |                                 |                |                            |  |                      |                  |                                    |             |           |                         | DDO wise Total ( Original +Reconcilation+IA) : |             | 1,87,56,207 |
| Summary of DDO wise expenditure     |                |                                 |                                                 |                                           |          |             |  |                      |                                 |                |                            |  |                      |                  |                                    |             |           |                         |                                                |             |             |
|                                     |                |                                 |                                                 |                                           |          |             |  |                      |                                 |                |                            |  |                      |                  |                                    |             |           |                         |                                                |             |             |
| 2059                                | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |                                           |          |             |  | 0                    | 01.Salaries, Sumtuary Allowance |                | Voted-Sixth-Schedule-Khasi |  |                      |                  |                                    | 1,87,56,207 |           |                         |                                                |             |             |
|                                     |                |                                 |                                                 |                                           |          |             |  |                      |                                 |                |                            |  |                      |                  |                                    |             |           |                         | 1,87,56,207                                    |             |             |

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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/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 |                   |               | 1156                    | Voucher | 78,856                             | 0                | 25,000                             | 0      | 53,856    | 78,856                  |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | 1157                    | Voucher | 16,69,875                          | 11,000           | 1,46,290                           | 17,600 | 14,94,985 | 16,58,875               |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | 1158                    | Voucher | 1,19,271                           | 0                | 0                                  | 0      | 1,19,271  | 1,19,271                |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | 1159                    | Voucher | 1,36,464                           | 0                | 0                                  | 0      | 1,36,464  | 1,36,464                |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | 1173                    | Voucher | 5,44,910                           | 0                | 78,500                             | 0      | 4,66,410  | 5,44,910                |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | 1499                    | Voucher | 1,28,790                           | 0                | 10,000                             | 0      | 1,18,790  | 1,28,790                |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | 1570                    | Voucher | 55,118                             | 0                | 10,000                             | 0      | 45,118    | 55,118                  |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | 1571                    | Voucher | 14,26,157                          | 3,000            | 2,50,620                           | 4,400  | 11,68,137 | 14,23,157               |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | Total Object Head-- 1 : |         | 41,59,441                          | 14,000           | 5,20,410                           | 22,000 | 36,03,031 | 41,45,441               |                     |
|                           |                |                                                                 |                                                 |              |                                 |                   |               | Total Sub Head :        |         | 41,59,441                          | 14,000           | 5,20,410                           | 22,000 | 36,03,031 | 41,45,441               |                     |
| Total Minor Head 1 :      |                | 41,59,441                                                       | 14,000                                          | 5,20,410     | 22,000                          | 36,03,031         | 41,45,441     |                         |         |                                    |                  |                                    |        |           |                         |                     |
| Total Sub Major Head 80 : |                | 41,59,441                                                       | 14,000                                          | 5,20,410     | 22,000                          | 36,03,031         | 41,45,441     |                         |         |                                    |                  |                                    |        |           |                         |                     |
| Total Major Head 2059 :   |                | 41,59,441                                                       | 14,000                                          | 5,20,410     | 22,000                          | 36,03,031         | 41,45,441     |                         |         |                                    |                  |                                    |        |           |                         |                     |
| Total of Month :          |                | 41,59,441                                                       | 14,000                                          | 5,20,410     | 22,000                          | 36,03,031         | 41,45,441     |                         |         |                                    |                  |                                    |        |           |                         |                     |
| Month of Account:         |                | MAY/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          |    | Shillong (South) Treasury                                       |                                                 |          |                                 |                         |                            |          |         |                      |                  |                                    |        |      |                         |                     |  |  |  |  |
| D.D.O. :          |    | 3400600        E.E. Pwd. (Road) N.H. Shillong Bye Pass Division |                                                 |          |                                 |                         |                            |          |         |                      |                  |                                    |        |      |                         |                     |  |  |  |  |
| Month of Account: |    | MAY/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 | 1268     | Voucher | 1,27,506             | 0                | 0                                  | 0      |      | 1,27,506                | 1,27,506            |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 1269     | Voucher | 1,36,464             | 0                | 0                                  | 0      |      | 1,36,464                | 1,36,464            |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 1270     | Voucher | 1,33,974             | 0                | 35,000                             | 0      |      | 98,974                  | 1,33,974            |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 1271     | Voucher | 13,25,000            | 3,000            | 2,50,620                           | 4,400  |      | 10,66,980               | 13,22,000           |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 1272     | Voucher | 5,44,910             | 0                | 78,500                             | 0      |      | 4,66,410                | 5,44,910            |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 1322     | Voucher | 1,28,790             | 0                | 10,000                             | 0      |      | 1,18,790                | 1,28,790            |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 1346     | Voucher | 17,71,032            | 11,000           | 1,46,290                           | 17,600 |      | 15,96,142               | 17,60,032           |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 | Total Object Head-- 1 : |                            |          |         | 41,67,676            | 14,000           | 5,20,410                           | 22,000 |      | 36,11,266               | 41,53,676           |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 | Total Sub Head :        |                            |          |         | 41,67,676            | 14,000           | 5,20,410                           | 22,000 |      | 36,11,266               | 41,53,676           |  |  |  |  |
|                   |    |                                                                 |                                                 |          |                                 | Total Minor Head 1 :    |                            |          |         | 41,67,676            | 14,000           | 5,20,410                           | 22,000 |      | 36,11,266               | 41,53,676           |  |  |  |  |
|                   |    | Total Sub Major Head 80 :                                       |                                                 |          |                                 |                         |                            |          |         | 41,67,676            | 14,000           | 5,20,410                           | 22,000 |      | 36,11,266               | 41,53,676           |  |  |  |  |
|                   |    | Total Major Head 2059 :                                         |                                                 |          |                                 |                         |                            |          |         | 41,67,676            | 14,000           | 5,20,410                           | 22,000 |      | 36,11,266               | 41,53,676           |  |  |  |  |
|                   |    | Total of Month :                                                |                                                 |          |                                 |                         |                            |          |         | 41,67,676            | 14,000           | 5,20,410                           | 22,000 |      | 36,11,266               | 41,53,676           |  |  |  |  |
| Month of Account: |    | JUN/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          |                | Shillong (South) Treasury                                    |                                                 |              |                                 |                   |               |                         |         |                      |                  |                                    |   |        |                         |                     |
| D.D.O. :          |                | 3400600     E.E. Pwd. (Road) N.H. Shillong Bye Pass Division |                                                 |              |                                 |                   |               |                         |         |                      |                  |                                    |   |        |                         |                     |
| Month of Account: |                | JUN/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 |                   |               | 2770                    | Voucher | 96,290               | 0                | 0                                  |   | 0      | 96,290                  | 96,290              |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 2771                    | Voucher | 1,04,920             | 0                | 0                                  |   | 0      | 1,04,920                | 1,04,920            |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 2772                    | Voucher | 2,496                | 0                | 0                                  |   | 0      | 2,496                   | 2,496               |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 2773                    | Voucher | 7,890                | 0                | 0                                  |   | 0      | 7,890                   | 7,890               |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 2774                    | Voucher | 34,100               | 0                | 0                                  |   | 0      | 34,100                  | 34,100              |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 3100                    | Voucher | 6,978                | 0                | 0                                  |   | 0      | 6,978                   | 6,978               |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 455                     | Voucher | 1,33,974             | 0                | 35,000                             |   | 0      | 98,974                  | 1,33,974            |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 456                     | Voucher | 13,25,000            | 0                | 2,50,620                           |   | 4,400  | 10,69,980               | 13,25,000           |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 457                     | Voucher | 17,71,032            | 0                | 1,49,290                           |   | 17,600 | 16,04,142               | 17,71,032           |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 458                     | Voucher | 1,15,167             | 0                | 0                                  |   | 0      | 1,15,167                | 1,15,167            |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 459                     | Voucher | 1,36,464             | 0                | 0                                  |   | 0      | 1,36,464                | 1,36,464            |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 460                     | Voucher | 1,28,790             | 0                | 10,000                             |   | 0      | 1,18,790                | 1,28,790            |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 505                     | Voucher | 5,44,910             | 0                | 78,500                             |   | 0      | 4,66,410                | 5,44,910            |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 6561                    | Challan | -3,000               | 0                | 0                                  |   | 0      | -3,000                  | -3,000              |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 6562                    | Challan | -11,000              | 0                | 0                                  |   | 0      | -11,000                 | -11,000             |
|                   |                |                                                              |                                                 |              |                                 |                   |               | 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. :                                       |                | 3400600                         |                                                 | E.E. Pwd. (Road) N.H. Shillong Bye Pass Division |                                 |             |                            |               |          |      |                      |                  |                                    |        |   |                         |                     |  |
| Month of Account:                              |                | JUN/2026                        |                                                 |                                                  |                                 |             |                            |               |          |      |                      |                  |                                    |        |   |                         |                     |  |
| Major Head                                     | Sub Major Head | Minor Head                      | Sub Head                                        | Object Head                                      | Sub Head                        | Object Head | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per 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 :           |               |          |      | 43,94,011            | 0                | 5,23,410                           | 22,000 |   | 38,48,601               | 43,94,011           |  |
|                                                |                |                                 |                                                 |                                                  |                                 |             | Total Minor Head           | 1 :           |          |      | 43,94,011            | 0                | 5,23,410                           | 22,000 |   | 38,48,601               | 43,94,011           |  |
|                                                |                |                                 |                                                 |                                                  |                                 |             | Total Sub Major Head       | 80 :          |          |      | 43,94,011            | 0                | 5,23,410                           | 22,000 |   | 38,48,601               | 43,94,011           |  |
|                                                |                |                                 |                                                 |                                                  |                                 |             | Total Major Head           | 2059 :        |          |      | 43,94,011            | 0                | 5,23,410                           | 22,000 |   | 38,48,601               | 43,94,011           |  |
|                                                |                |                                 |                                                 |                                                  |                                 |             | Total of Month             | :             |          |      | 43,94,011            | 0                | 5,23,410                           | 22,000 |   | 38,48,601               | 43,94,011           |  |
|                                                |                |                                 |                                                 |                                                  |                                 |             | Total of DDO               | 3400600 :     |          |      | 1,27,21,128          | 28,000           | 15,64,230                          | 66,000 |   | 1,10,62,898             | 1,26,93,128         |  |
| Reconciliation Portion                         |                |                                 |                                                 |                                                  |                                 |             |                            |               |          |      |                      |                  |                                    |        |   |                         |                     |  |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |                                                  |                                 |             |                            |               |          |      |                      |                  |                                    |        |   |                         |                     |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |                                                  |                                 |             |                            |               |          |      |                      |                  |                                    |        |   |                         | 1,26,93,128         |  |
| Summary of DDO wise expenditure                |                |                                 |                                                 |                                                  |                                 |             |                            |               |          |      |                      |                  |                                    |        |   |                         |                     |  |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) | 0                                                | 01.Salaries, Sumtuary Allowance |             | Voted-Sixth-Schedule-Khasi |               |          |      |                      |                  |                                    |        |   |                         | 1,26,93,128         |  |
|                                                |                |                                 |                                                 |                                                  |                                 |             |                            |               |          |      |                      |                  |                                    |        |   |                         | 1,26,93,128         |  |

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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/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 | 1154     | Voucher   | 7,54,740             | 0                | 70,000                             | 0 |      | 6,84,740                | 7,54,740            |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 1160     | Voucher   | 98,006               | 0                | 0                                  | 0 |      | 98,006                  | 98,006              |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 1168     | Voucher   | 50,605               | 0                | 7,500                              | 0 |      | 43,105                  | 50,605              |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 1169     | Voucher   | 63,927               | 0                | 0                                  | 0 |      | 63,927                  | 63,927              |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 1170     | Voucher   | 25,45,460            | 0                | 2,00,200                           | 0 |      | 23,45,260               | 25,45,460           |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 1593     | Voucher   | 2,16,376             | 0                | 26,590                             | 0 |      | 1,89,786                | 2,16,376            |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 1596     | Voucher   | 12,95,066            | 0                | 1,16,260                           | 0 |      | 11,78,806               | 12,95,066           |
|                           |                |                                                                          |                                                 |              |                                 | Total Object Head-- 1 : |                            |          |           | 50,24,180            | 0                | 4,20,550                           | 0 |      | 46,03,630               | 50,24,180           |
|                           |                |                                                                          |                                                 |              |                                 | Total Sub Head :        |                            |          |           | 50,24,180            | 0                | 4,20,550                           | 0 |      | 46,03,630               | 50,24,180           |
|                           |                |                                                                          |                                                 |              |                                 | Total Minor Head 1 :    |                            |          |           | 50,24,180            | 0                | 4,20,550                           | 0 |      | 46,03,630               | 50,24,180           |
| Total Sub Major Head 80 : |                |                                                                          |                                                 | 50,24,180    | 0                               | 4,20,550                | 0                          |          | 46,03,630 | 50,24,180            |                  |                                    |   |      |                         |                     |
| Total Major Head 2059 :   |                |                                                                          |                                                 | 50,24,180    | 0                               | 4,20,550                | 0                          |          | 46,03,630 | 50,24,180            |                  |                                    |   |      |                         |                     |
| Total of Month :          |                |                                                                          |                                                 | 50,24,180    | 0                               | 4,20,550                | 0                          |          | 46,03,630 | 50,24,180            |                  |                                    |   |      |                         |                     |
| Month of Account:         |                | MAY/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 |                         |                     |

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

Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                                          |                                                 |              |                                 |                            |               |          |           |                      |                  |                                    |           |           |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------------|-------------------------------------------------|--------------|---------------------------------|----------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| 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/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 | 960           | Voucher  | 2,16,376  | 0                    | 29,590           | 0                                  | 1,86,786  | 2,16,376  |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 975           | Voucher  | 7,54,740  | 0                    | 70,000           | 0                                  | 6,84,740  | 7,54,740  |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 976           | Voucher  | 26,11,521 | 0                    | 1,93,700         | 13,200                             | 24,04,621 | 26,11,521 |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 977           | Voucher  | 14,43,677 | 0                    | 1,26,760         | 8,800                              | 13,08,117 | 14,43,677 |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Total Object Head-- 1 :    |               |          | 50,26,314 | 0                    | 4,20,050         | 22,000                             | 45,84,264 | 50,26,314 |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Total Sub Head :           |               |          | 50,26,314 | 0                    | 4,20,050         | 22,000                             | 45,84,264 | 50,26,314 |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Total Minor Head 1 :       |               |          | 50,26,314 | 0                    | 4,20,050         | 22,000                             | 45,84,264 | 50,26,314 |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Total Sub Major Head 80 :  |               |          | 50,26,314 | 0                    | 4,20,050         | 22,000                             | 45,84,264 | 50,26,314 |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Total Major Head 2059 :    |               |          | 50,26,314 | 0                    | 4,20,050         | 22,000                             | 45,84,264 | 50,26,314 |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Total of Month :           |               |          | 50,26,314 | 0                    | 4,20,050         | 22,000                             | 45,84,264 | 50,26,314 |                         |                      |
| Month of Account: |                | JUN/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 | 1168          | Voucher  | 2,16,376  | 0                    | 29,590           | 2,200                              | 1,84,586  | 2,16,376  |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 1211          | Voucher  | 9,333     | 0                    | 0                | 0                                  | 9,333     | 9,333     |                         |                      |
|                   |                |                                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 2877          | Voucher  | 93,560    | 0                    | 0                | 0                                  | 93,560    | 93,560    |                         |                      |

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( for Reconciliation )  
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

|                        |                |                                                                          |                                                 |              |                                 |                           |                            |          |             |                      |                  |                                    |        |      |                         |                     |
|------------------------|----------------|--------------------------------------------------------------------------|-------------------------------------------------|--------------|---------------------------------|---------------------------|----------------------------|----------|-------------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| 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/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 | 2878     | Voucher     | 1,58,346             | 0                | 0                                  | 0      |      | 1,58,346                | 1,58,346            |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2879     | Voucher     | 13,160               | 0                | 0                                  | 0      |      | 13,160                  | 13,160              |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2880     | Voucher     | 47,400               | 0                | 0                                  | 0      |      | 47,400                  | 47,400              |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 497      | Voucher     | 75,000               | 0                | 0                                  | 0      |      | 75,000                  | 75,000              |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 498      | Voucher     | 26,11,521            | 0                | 1,66,200                           | 26,400 |      | 24,18,921               | 26,11,521           |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 499      | Voucher     | 520                  | 0                | 0                                  | 0      |      | 520                     | 520                 |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 500      | Voucher     | 14,43,677            | 0                | 1,16,760                           | 22,000 |      | 13,04,917               | 14,43,677           |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 501      | Voucher     | 86,203               | 0                | 0                                  | 0      |      | 86,203                  | 86,203              |
|                        |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 507      | Voucher     | 7,54,740             | 0                | 75,000                             | 0      |      | 6,79,740                | 7,54,740            |
|                        |                |                                                                          |                                                 |              |                                 | Total Object Head-- 1 :   |                            |          |             | 55,09,836            | 0                | 3,87,550                           | 50,600 |      | 50,71,686               | 55,09,836           |
|                        |                |                                                                          |                                                 |              |                                 | Total Sub Head :          |                            |          |             | 55,09,836            | 0                | 3,87,550                           | 50,600 |      | 50,71,686               | 55,09,836           |
|                        |                |                                                                          |                                                 |              |                                 | Total Minor Head 1 :      |                            |          |             | 55,09,836            | 0                | 3,87,550                           | 50,600 |      | 50,71,686               | 55,09,836           |
|                        |                |                                                                          |                                                 |              |                                 | Total Sub Major Head 80 : |                            |          |             | 55,09,836            | 0                | 3,87,550                           | 50,600 |      | 50,71,686               | 55,09,836           |
|                        |                |                                                                          |                                                 |              |                                 | Total Major Head 2059 :   |                            |          |             | 55,09,836            | 0                | 3,87,550                           | 50,600 |      | 50,71,686               | 55,09,836           |
| Total of Month :       |                |                                                                          |                                                 | 55,09,836    | 0                               | 3,87,550                  | 50,600                     |          | 50,71,686   | 55,09,836            |                  |                                    |        |      |                         |                     |
| Total of DDO 3400700 : |                |                                                                          |                                                 | 1,55,60,330  | 0                               | 12,28,150                 | 72,600                     |          | 1,42,59,580 | 1,55,60,330          |                  |                                    |        |      |                         |                     |

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Up to Accounting Month June of Financial Year 2026-2027

|                                                |                  |                                                               |
|------------------------------------------------|------------------|---------------------------------------------------------------|
| 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 |
| Reconciliation Portion                         |                  |                                                               |
| Internal Adjustmt of A.G. Office:              |                  |                                                               |
| DDO wise Total ( Original +Reconcilation+IA) : |                  | 1,55,60,330                                                   |
| Summary of DDO wise expenditure                |                  |                                                               |
| 2059                                           | 80               | 1 (08) Divisional And Subordinate Offices (Roads) 0           |
| 01.Salaries, Sumtuary Allowance                |                  | Voted-Sixth-Schedule-Khasi                                    |
|                                                |                  | 1,55,60,330                                                   |
|                                                |                  | 1,55,60,330                                                   |

Voucher Wise Expenditure Report  
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| Demand :          |                | 56    ADMINISTRATION OF ROADS AND BRIDGES                          |                           |              |                                   |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
|-------------------|----------------|--------------------------------------------------------------------|---------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| Department :      |                | Public Works   Department (Roads)                                  |                           |              |                                   |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
| Treasury          |                | Shillong (South) Treasury                                          |                           |              |                                   |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
| D.D.O. :          |                | 3400900    Executive Engineer (Pwd) Mechanical Division   Shillong |                           |              |                                   |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
| Month of Account: |                | APR/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             | 1181          | Voucher  | 1,01,006  | 0                    | 0                | 0                                  | 1,01,006  | 1,01,006  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 1183          | Voucher  | 2,89,368  | 1,000                | 10,000           | 3,300                              | 2,75,068  | 2,88,368  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 471           | Voucher  | 3,12,091  | 0                    | 85,000           | 0                                  | 2,27,091  | 3,12,091  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 755           | Voucher  | 12,70,562 | 5,000                | 91,050           | 17,600                             | 11,56,912 | 12,65,562 |                         |                      |
|                   |                |                                                                    |                           |              |                                   | Total Object Head-- 1 :   |               |          |           | 19,73,027            | 6,000            | 1,86,050                           | 20,900    | 17,60,077 | 19,67,027               |                      |
|                   |                |                                                                    |                           |              |                                   | Total Sub Head :          |               |          |           | 19,73,027            | 6,000            | 1,86,050                           | 20,900    | 17,60,077 | 19,67,027               |                      |
|                   |                |                                                                    |                           |              |                                   | Total Minor Head 105 :    |               |          |           | 19,73,027            | 6,000            | 1,86,050                           | 20,900    | 17,60,077 | 19,67,027               |                      |
|                   |                |                                                                    |                           |              |                                   | Total Sub Major Head 80 : |               |          |           | 19,73,027            | 6,000            | 1,86,050                           | 20,900    | 17,60,077 | 19,67,027               |                      |
|                   |                |                                                                    |                           |              |                                   | Total Major Head 2059 :   |               |          |           | 19,73,027            | 6,000            | 1,86,050                           | 20,900    | 17,60,077 | 19,67,027               |                      |
|                   |                |                                                                    |                           |              |                                   | Total of Month :          |               |          |           | 19,73,027            | 6,000            | 1,86,050                           | 20,900    | 17,60,077 | 19,67,027               |                      |
| Month of Account: |                | MAY/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             | 1360          | Voucher  | 4,65,802  | 0                    | 16,140           | 2,200                              | 4,47,462  | 4,65,802  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 2339          | Voucher  | 7,29,226  | 0                    | 0                | 0                                  | 7,29,226  | 7,29,226  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 3155          | Voucher  | 1,91,176  | 0                    | 18,000           | 8,800                              | 1,64,376  | 1,91,176  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 4             | Voucher  | 3,64,796  | 0                    | 16,140           | 2,200                              | 3,46,456  | 3,64,796  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 978           | Voucher  | 2,89,368  | 1,000                | 10,000           | 3,300                              | 2,75,068  | 2,88,368  |                         |                      |
|                   |                |                                                                    |                           |              |                                   | General-Voted             | 979           | Voucher  | 11,38,752 | 5,000                | 71,050           | 17,600                             | 10,45,102 | 11,33,752 |                         |                      |

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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/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     | 980           | Voucher  |         | 1,22,146             | 0                | 0                                  | 0      |      | 1,22,146                | 1,22,146             |
| Total Object Head-- 1 :   |                |                                                                    |                           |              |                                   |                   |               |          |         | 33,01,266            | 6,000            | 1,31,330                           | 34,100 |      | 31,29,836               | 32,95,266            |
| Total Sub Head :          |                |                                                                    |                           |              |                                   |                   |               |          |         | 33,01,266            | 6,000            | 1,31,330                           | 34,100 |      | 31,29,836               | 32,95,266            |
| Total Minor Head 105 :    |                |                                                                    |                           |              |                                   |                   |               |          |         | 33,01,266            | 6,000            | 1,31,330                           | 34,100 |      | 31,29,836               | 32,95,266            |
| Total Sub Major Head 80 : |                |                                                                    |                           |              |                                   |                   |               |          |         | 33,01,266            | 6,000            | 1,31,330                           | 34,100 |      | 31,29,836               | 32,95,266            |
| Total Major Head 2059 :   |                |                                                                    |                           |              |                                   |                   |               |          |         | 33,01,266            | 6,000            | 1,31,330                           | 34,100 |      | 31,29,836               | 32,95,266            |
| Total of Month :          |                |                                                                    |                           |              |                                   |                   |               |          |         | 33,01,266            | 6,000            | 1,31,330                           | 34,100 |      | 31,29,836               | 32,95,266            |
| Month of Account:         |                | JUN/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     |               | 1126     | Voucher | 4,00,976             | 0                | 36,000                             | 4,400  |      | 3,60,576                | 4,00,976             |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1127     | Voucher | 95,588               | 0                | 9,000                              | 0      |      | 86,588                  | 95,588               |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1181     | Voucher | 95,588               | 0                | 9,000                              | 0      |      | 86,588                  | 95,588               |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1324     | Voucher | 4,09,400             | 0                | 36,000                             | 4,400  |      | 3,69,000                | 4,09,400             |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1402     | Voucher | 2,04,112             | 0                | 18,000                             | 2,200  |      | 1,83,912                | 2,04,112             |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1454     | Voucher | 1,06,252             | 0                | 9,000                              | 0      |      | 97,252                  | 1,06,252             |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1455     | Voucher | 2,12,504             | 0                | 18,000                             | 0      |      | 1,94,504                | 2,12,504             |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1456     | Voucher | 4,29,808             | 0                | 36,000                             | 0      |      | 3,93,808                | 4,29,808             |
|                           |                |                                                                    |                           |              |                                   | General-Voted     |               | 1457     | Voucher | 4,25,008             | 0                | 36,000                             | 0      |      | 3,89,008                | 4,25,008             |

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( for Reconciliation )  
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Up to Accounting Month June of Financial Year 2026-2027

| 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/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               | 1458          | Voucher  | 1,02,056  | 0                    | 9,000            | 0                                  | 93,056    | 1,02,056  |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 1459          | Voucher  | 1,02,056  | 0                    | 9,000            | 0                                  | 93,056    | 1,02,056  |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 2374          | Voucher  | 3,510     | 0                    | 0                | 0                                  | 3,510     | 3,510     |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 2375          | Voucher  | 28,410    | 0                    | 0                | 0                                  | 28,410    | 28,410    |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 2376          | Voucher  | 87,060    | 0                    | 0                | 0                                  | 87,060    | 87,060    |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 2377          | Voucher  | 7,460     | 0                    | 0                | 0                                  | 7,460     | 7,460     |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 3279          | Voucher  | 87,141    | 0                    | 0                | 0                                  | 87,141    | 87,141    |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 3280          | Voucher  | 65,771    | 0                    | 30,000           | 0                                  | 35,771    | 65,771    |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 3281          | Voucher  | 1,53,779  | 0                    | 30,000           | 0                                  | 1,23,779  | 1,53,779  |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 5578          | Challan  | -5,000    | 0                    | 0                | 0                                  | -5,000    | -5,000    |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 5579          | Challan  | -1,000    | 0                    | 0                | 0                                  | -1,000    | -1,000    |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 634           | Voucher  | 4,75,596  | 0                    | 16,140           | 2,200                              | 4,57,256  | 4,75,596  |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 635           | Voucher  | 1,22,146  | 0                    | 0                | 0                                  | 1,22,146  | 1,22,146  |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 636           | Voucher  | 11,38,752 | 0                    | 71,050           | 17,600                             | 10,50,102 | 11,38,752 |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | General-Voted               | 988           | Voucher  | 2,89,368  | 0                    | 10,000           | 3,300                              | 2,76,068  | 2,89,368  |                         |                     |          |        |           |           |
|                     |                |                                                                      |                           |              |                                   | Total Object Head-- 1 :     |               |          |           |                      |                  |                                    |           |           | 50,36,341               | 0                   | 3,82,190 | 34,100 | 46,20,051 | 50,36,341 |
|                     |                |                                                                      |                           |              |                                   | Total Sub Head :            |               |          |           |                      |                  |                                    |           |           | 50,36,341               | 0                   | 3,82,190 | 34,100 | 46,20,051 | 50,36,341 |
|                     |                |                                                                      |                           |              |                                   | Total Minor Head    105 :   |               |          |           |                      |                  |                                    |           |           | 50,36,341               | 0                   | 3,82,190 | 34,100 | 46,20,051 | 50,36,341 |
|                     |                |                                                                      |                           |              |                                   | Total Sub Major Head   80 : |               |          |           |                      |                  |                                    |           |           | 50,36,341               | 0                   | 3,82,190 | 34,100 | 46,20,051 | 50,36,341 |
|                     |                |                                                                      |                           |              |                                   | Total Major Head    2059 :  |               |          |           |                      |                  |                                    |           |           | 50,36,341               | 0                   | 3,82,190 | 34,100 | 46,20,051 | 50,36,341 |
| Total of Month    : |                |                                                                      |                           |              |                                   |                             |               |          | 50,36,341 | 0                    | 3,82,190         | 34,100                             | 46,20,051 | 50,36,341 |                         |                     |          |        |           |           |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

|                                     |                                 |                                                       |                           |           |                         |               |        |          |        |           |             |             |
|-------------------------------------|---------------------------------|-------------------------------------------------------|---------------------------|-----------|-------------------------|---------------|--------|----------|--------|-----------|-------------|-------------|
| 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 |                           |           |                         |               |        |          |        |           |             |             |
|                                     |                                 | Total of DDO                                          |                           | 3400900 : |                         | 1,03,10,634   | 12,000 | 6,99,570 | 89,100 | 95,09,964 | 1,02,98,634 |             |
| Reconciliation Portion              |                                 |                                                       |                           |           |                         |               |        |          |        |           |             |             |
| Internal Adjustment of A.G. Office: |                                 |                                                       |                           |           |                         |               |        |          |        |           |             |             |
|                                     |                                 | DDO wise Total ( Original +Reconcilation+IA) :        |                           |           |                         |               |        |          |        |           |             | 1,02,98,634 |
| Summary of DDO wise expenditure     |                                 |                                                       |                           |           |                         |               |        |          |        |           |             |             |
|                                     |                                 |                                                       |                           |           |                         |               |        |          |        |           |             |             |
| 2059                                | 80                              | 105                                                   | (01) Mechanical Workshops | 0         | (01) Salaries, Sumtuary | General-Voted |        |          |        |           |             | 1,02,98,634 |
|                                     |                                 |                                                       |                           |           |                         | Allowance     |        |          |        |           |             | 1,02,98,634 |
|                                     |                                 |                                                       |                           |           |                         |               |        |          |        |           | 1,02,98,634 |             |

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( for Reconciliation )  
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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. :          |    | 3401000    Executive Engineer P.W.D (Roads) National Highway Division Shillong |                                                 |          |                                 |                            |               |          |         |                      |                  |                                    |        |           |                         |                     |
| Month of Account: |    | APR/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 |               | 348      | Voucher | 6,83,381             | 0                | 58,390                             | 0      | 6,24,991  | 6,83,381                |                     |
|                   |    |                                                                                |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi |               | 351      | Voucher | 1,90,215             | 0                | 40,000                             | 2,200  | 1,48,015  | 1,90,215                |                     |
|                   |    |                                                                                |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi |               | 352      | Voucher | 42,60,377            | 12,000           | 4,24,250                           | 46,200 | 37,77,927 | 42,48,377               |                     |
|                   |    |                                                                                |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi |               | 403      | Voucher | 2,49,872             | 0                | 0                                  | 0      | 2,49,872  | 2,49,872                |                     |
|                   |    |                                                                                |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi |               | 478      | Voucher | 30,384               | 1,000            | 0                                  | 2,200  | 27,184    | 29,384                  |                     |
|                   |    |                                                                                |                                                 |          | Total Object Head-- 1 :         |                            |               |          |         | 54,14,229            | 13,000           | 5,22,640                           | 50,600 | 48,27,989 | 54,01,229               |                     |
|                   |    |                                                                                |                                                 |          | Total Sub Head :                |                            |               |          |         | 54,14,229            | 13,000           | 5,22,640                           | 50,600 | 48,27,989 | 54,01,229               |                     |
|                   |    |                                                                                |                                                 |          | Total Minor Head 1 :            |                            |               |          |         | 54,14,229            | 13,000           | 5,22,640                           | 50,600 | 48,27,989 | 54,01,229               |                     |
|                   |    |                                                                                |                                                 |          | Total Sub Major Head 80 :       |                            |               |          |         | 54,14,229            | 13,000           | 5,22,640                           | 50,600 | 48,27,989 | 54,01,229               |                     |
|                   |    |                                                                                |                                                 |          | Total Major Head 2059 :         |                            |               |          |         | 54,14,229            | 13,000           | 5,22,640                           | 50,600 | 48,27,989 | 54,01,229               |                     |
| Total of Month :  |    |                                                                                |                                                 |          |                                 |                            |               |          |         | 54,14,229            | 13,000           | 5,22,640                           | 50,600 | 48,27,989 | 54,01,229               |                     |
| Month of Account: |    | MAY/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 |               | 1357     | Voucher | 34,988               | 0                | 0                                  | 2,200  | 32,788    | 34,988                  |                     |
|                   |    |                                                                                |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi |               | 1377     | Voucher | 91,618               | 0                | 0                                  | 0      | 91,618    | 91,618                  |                     |

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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/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 | 153                       | Voucher   | 42,91,757            | 13,000           | 4,24,250                           | 48,400 | 38,06,107 | 42,78,757               |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | 154                       | Voucher   | 1,90,215             | 0                | 40,000                             | 2,200  | 1,48,015  | 1,90,215                |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | 155                       | Voucher   | 6,83,381             | 0                | 58,390                             | 0      | 6,24,991  | 6,83,381                |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | 718                       | Voucher   | 34,988               | 0                | 0                                  | 2,200  | 32,788    | 34,988                  |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | 719                       | Voucher   | 8,964                | 0                | 0                                  | 0      | 8,964     | 8,964                   |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | 98                        | Voucher   | 1,41,595             | 0                | 0                                  | 0      | 1,41,595  | 1,41,595                |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | Total Object Head-- 1 :   |           | 54,77,506            | 13,000           | 5,22,640                           | 55,000 | 48,86,866 | 54,64,506               |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | Total Sub Head :          |           | 54,77,506            | 13,000           | 5,22,640                           | 55,000 | 48,86,866 | 54,64,506               |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | Total Minor Head 1 :      |           | 54,77,506            | 13,000           | 5,22,640                           | 55,000 | 48,86,866 | 54,64,506               |                      |  |
|                         |    |                                                                                |                                                 |          |                                 |                   |                            | Total Sub Major Head 80 : |           | 54,77,506            | 13,000           | 5,22,640                           | 55,000 | 48,86,866 | 54,64,506               |                      |  |
| Total Major Head 2059 : |    | 54,77,506                                                                      |                                                 | 13,000   |                                 | 5,22,640          |                            | 55,000                    | 48,86,866 | 54,64,506            |                  |                                    |        |           |                         |                      |  |
| Total of Month :        |    | 54,77,506                                                                      |                                                 | 13,000   |                                 | 5,22,640          |                            | 55,000                    | 48,86,866 | 54,64,506            |                  |                                    |        |           |                         |                      |  |
| Month of Account:       |    | JUN/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         | 0        | 01.Salaries, Sumtuary Allowance |                   | Voted-Sixth-Schedule-Khasi | 1221                      | Voucher   | 2,49,872             | 0                | 0                                  | 0      | 2,49,872  | 2,49,872                |                      |  |

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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/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                                                                            | (08) Divisional And Subordinate Offices (Roads) | 0        | 01.Salaries, Sumtuary Allowance |                           | Voted-Sixth-Schedule-Khasi | 1335          | Voucher  | 1,90,524  | 0                    | 0                | 0                                  | 1,90,524  |           | 1,90,524                |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 1403          | Voucher  | 34,988    | 0                    | 0                | 2,200                              | 32,788    | 34,988    |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 2092          | Voucher  | 14,040    | 0                    | 0                | 0                                  | 14,040    | 14,040    |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 2093          | Voucher  | 2,59,700  | 0                    | 0                | 0                                  | 2,59,700  | 2,59,700  |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 2094          | Voucher  | 11,850    | 0                    | 0                | 0                                  | 11,850    | 11,850    |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 2096          | Voucher  | 42,310    | 0                    | 0                | 0                                  | 42,310    | 42,310    |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 5634          | Challan  | -13,000   | 0                    | 0                | 0                                  | -13,000   | -13,000   |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 566           | Voucher  | 6,83,381  | 0                    | 58,390           | 0                                  | 6,24,991  | 6,83,381  |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 872           | Voucher  | 1,90,215  | 0                    | 40,000           | 2,200                              | 1,48,015  | 1,90,215  |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Khasi | 873           | Voucher  | 42,91,757 | 0                    | 4,34,250         | 48,400                             | 38,09,107 | 42,91,757 |                         |                     |
|                   |    |                                                                                |                                                 |          |                                 | Total Object Head-- 1 :   |                            |               |          |           | 59,55,637            | 0                | 5,32,640                           | 52,800    | 53,70,197 | 59,55,637               |                     |
|                   |    |                                                                                |                                                 |          |                                 | Total Sub Head :          |                            |               |          |           | 59,55,637            | 0                | 5,32,640                           | 52,800    | 53,70,197 | 59,55,637               |                     |
|                   |    |                                                                                |                                                 |          |                                 | Total Minor Head 1 :      |                            |               |          |           | 59,55,637            | 0                | 5,32,640                           | 52,800    | 53,70,197 | 59,55,637               |                     |
|                   |    |                                                                                |                                                 |          |                                 | Total Sub Major Head 80 : |                            |               |          |           | 59,55,637            | 0                | 5,32,640                           | 52,800    | 53,70,197 | 59,55,637               |                     |
|                   |    |                                                                                |                                                 |          |                                 | Total Major Head 2059 :   |                            |               |          |           | 59,55,637            | 0                | 5,32,640                           | 52,800    | 53,70,197 | 59,55,637               |                     |
| Total of Month :  |    |                                                                                |                                                 |          |                                 | 59,55,637                 | 0                          | 5,32,640      | 52,800   | 53,70,197 | 59,55,637            |                  |                                    |           |           |                         |                     |

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( for Reconciliation )  
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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. :                                       | 3401000                         | Executive Engineer P.W.D (Roads) National Highway Division Shillong |                                                 |        |                                 |                            |             |             |
| Total of DDO                                   |                                 | 3401000 :                                                           | 1,68,47,372                                     | 26,000 | 15,77,920                       | 1,58,400                   | 1,50,85,052 | 1,68,21,372 |
| Reconciliation Portion                         |                                 |                                                                     |                                                 |        |                                 |                            |             |             |
| Internal Adjustment of A.G. Office:            |                                 |                                                                     |                                                 |        |                                 |                            |             |             |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                                                     |                                                 |        |                                 |                            |             | 1,68,21,372 |
| Summary of DDO wise expenditure                |                                 |                                                                     |                                                 |        |                                 |                            |             |             |
| 2059                                           | 80                              | 1                                                                   | (08) Divisional And Subordinate Offices (Roads) | 0      | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |             | 1,68,21,372 |
|                                                |                                 |                                                                     |                                                 |        |                                 |                            |             | 1,68,21,372 |

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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/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             | 353           | Voucher  | 11,94,890 | 8,000                | 95,300           | 33,000                             | 10,58,590 | 11,86,890 |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | General-Voted             | 354           | Voucher  | 3,99,822  | 0                    | 55,000           | 0                                  | 3,44,822  | 3,99,822  |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | General-Voted             | 957           | Voucher  | 43,664    | 0                    | 0                | 0                                  | 43,664    | 43,664    |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | Total Object Head-- 1 :   |               |          |           | 16,38,376            | 8,000            | 1,50,300                           | 33,000    | 14,47,076 | 16,30,376               |                      |
|                   |                |                                                                          |                                                                |              |                                   | Total Sub Head :          |               |          |           | 16,38,376            | 8,000            | 1,50,300                           | 33,000    | 14,47,076 | 16,30,376               |                      |
|                   |                |                                                                          |                                                                |              |                                   | Total Minor Head 1 :      |               |          |           | 16,38,376            | 8,000            | 1,50,300                           | 33,000    | 14,47,076 | 16,30,376               |                      |
|                   |                |                                                                          |                                                                |              |                                   | Total Sub Major Head 80 : |               |          |           | 16,38,376            | 8,000            | 1,50,300                           | 33,000    | 14,47,076 | 16,30,376               |                      |
|                   |                |                                                                          |                                                                |              |                                   | Total Major Head 2059 :   |               |          |           | 16,38,376            | 8,000            | 1,50,300                           | 33,000    | 14,47,076 | 16,30,376               |                      |
| Total of Month :  |                |                                                                          |                                                                |              |                                   |                           |               |          |           | 16,38,376            | 8,000            | 1,50,300                           | 33,000    | 14,47,076 | 16,30,376               |                      |
| Month of Account: |                | MAY/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             | 1361          | Voucher  | 1,25,317  | 0                    | 12,000           | 0                                  | 1,13,317  | 1,25,317  |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | General-Voted             | 1608          | Voucher  | 1,25,317  | 0                    | 12,000           | 0                                  | 1,13,317  | 1,25,317  |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | General-Voted             | 185           | Voucher  | 12,38,554 | 8,000                | 95,300           | 33,000                             | 11,02,254 | 12,30,554 |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | General-Voted             | 186           | Voucher  | 1,98,854  | 0                    | 30,000           | 0                                  | 1,68,854  | 1,98,854  |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | General-Voted             | 2768          | Voucher  | 3,932     | 0                    | 0                | 0                                  | 3,932     | 3,932     |                         |                      |
|                   |                |                                                                          |                                                                |              |                                   | Total Object Head-- 1 :   |               |          |           | 16,91,974            | 8,000            | 1,49,300                           | 33,000    | 15,01,674 | 16,83,974               |                      |

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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/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 :          |               |          |         | 16,91,974            | 8,000            | 1,49,300                           | 33,000 | 15,01,674 | 16,83,974               |                     |
|                   |                |                                 |                                                                |                                                               |                                   | Total Minor Head 1 :      |               |          |         | 16,91,974            | 8,000            | 1,49,300                           | 33,000 | 15,01,674 | 16,83,974               |                     |
|                   |                |                                 |                                                                |                                                               |                                   | Total Sub Major Head 80 : |               |          |         | 16,91,974            | 8,000            | 1,49,300                           | 33,000 | 15,01,674 | 16,83,974               |                     |
|                   |                |                                 |                                                                |                                                               |                                   | Total Major Head 2059 :   |               |          |         | 16,91,974            | 8,000            | 1,49,300                           | 33,000 | 15,01,674 | 16,83,974               |                     |
|                   |                |                                 |                                                                |                                                               |                                   | Total of Month :          |               |          |         | 16,91,974            | 8,000            | 1,49,300                           | 33,000 | 15,01,674 | 16,83,974               |                     |
| Month of Account: |                | JUN/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 | 1081     | Voucher | 1,28,921             | 0                | 0                                  | 0      | 1,28,921  | 1,28,921                |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 1099     | Voucher | 65,127               | 0                | 0                                  | 0      | 65,127    | 65,127                  |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 2364     | Voucher | 80,862               | 0                | 0                                  | 0      | 80,862    | 80,862                  |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 2365     | Voucher | 2,158                | 0                | 0                                  | 0      | 2,158     | 2,158                   |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 2366     | Voucher | 12,540               | 0                | 0                                  | 0      | 12,540    | 12,540                  |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 2782     | Voucher | 1,97,843             | 0                | 0                                  | 0      | 1,97,843  | 1,97,843                |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 5657     | Challan | -8,000               | 0                | 0                                  | 0      | -8,000    | -8,000                  |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 643      | Voucher | 13,66,029            | 0                | 92,300                             | 33,000 | 12,40,729 | 13,66,029               |                     |
|                   |                |                                 |                                                                |                                                               |                                   |                           | General-Voted | 815      | Voucher | 1,98,854             | 0                | 30,000                             | 0      | 1,68,854  | 1,98,854                |                     |
|                   |                |                                 |                                                                |                                                               |                                   | Total Object Head-- 1 :   |               |          |         | 20,44,334            | 0                | 1,22,300                           | 33,000 | 18,89,034 | 20,44,334               |                     |

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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/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) |  |              |             |   |                                   |  | Total Sub Head :                               |               |          |      |  | 20,44,334            | 0                | 1,22,300                           | 33,000 | 18,89,034 | 20,44,334               |                      |           |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  | Total Minor Head    1 :                        |               |          |      |  | 20,44,334            | 0                | 1,22,300                           | 33,000 | 18,89,034 | 20,44,334               |                      |           |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  | Total Sub Major Head   80 :                    |               |          |      |  | 20,44,334            | 0                | 1,22,300                           | 33,000 | 18,89,034 | 20,44,334               |                      |           |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  | Total Major Head    2059 :                     |               |          |      |  | 20,44,334            | 0                | 1,22,300                           | 33,000 | 18,89,034 | 20,44,334               |                      |           |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  | Total of Month    :                            |               |          |      |  | 20,44,334            | 0                | 1,22,300                           | 33,000 | 18,89,034 | 20,44,334               |                      |           |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  | Total of DDO        3401300 :                  |               |          |      |  | 53,74,684            | 16,000           | 4,21,900                           | 99,000 | 48,37,784 | 53,58,684               |                      |           |
| Reconciliation Portion              |                |                                                                           |                                                                |  |              |             |   |                                   |  |                                                |               |          |      |  |                      |                  |                                    |        |           |                         |                      |           |
| Internal Adjustment of A.G. Office: |                |                                                                           |                                                                |  |              |             |   |                                   |  |                                                |               |          |      |  |                      |                  |                                    |        |           |                         |                      |           |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  | DDO wise Total ( Original +Reconcilation+IA) : |               |          |      |  |                      |                  |                                    |        |           | 53,58,684               |                      |           |
| Summary of DDO wise expenditure     |                |                                                                           |                                                                |  |              |             |   |                                   |  |                                                |               |          |      |  |                      |                  |                                    |        |           |                         |                      |           |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  |                                                |               |          |      |  |                      |                  |                                    |        |           |                         |                      |           |
| 2059                                | 80             | 1                                                                         | (05) Superintending Engineers And Their Establishments (Roads) |  |              |             | 0 | (01) Salaries, Sumtuary Allowance |  | General-Voted                                  |               |          |      |  |                      |                  |                                    |        |           |                         |                      | 53,58,684 |
|                                     |                |                                                                           |                                                                |  |              |             |   |                                   |  |                                                |               |          |      |  |                      |                  |                                    |        |           |                         | 53,58,684            |           |

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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/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             |               | 1567     | Voucher  | 25,434               | 0                | 0                                  | 0     |      | 25,434                  | 25,434               |
|                           |                |                                                              |                                                   |              |              | General-Voted             |               | 349      | Voucher  | 2,07,478             | 0                | 50,000                             | 0     |      | 1,57,478                | 2,07,478             |
|                           |                |                                                              |                                                   |              |              | General-Voted             |               | 350      | Voucher  | 2,69,284             | 6,000            | 17,000                             | 4,400 |      | 2,41,884                | 2,63,284             |
|                           |                |                                                              |                                                   |              |              | Total Object Head-- 1 :   |               |          |          | 5,02,196             | 6,000            | 67,000                             | 4,400 |      | 4,24,796                | 4,96,196             |
|                           |                |                                                              |                                                   |              |              | Total Sub Head :          |               |          |          | 5,02,196             | 6,000            | 67,000                             | 4,400 |      | 4,24,796                | 4,96,196             |
|                           |                |                                                              |                                                   |              |              | Total Minor Head 1 :      |               |          |          | 5,02,196             | 6,000            | 67,000                             | 4,400 |      | 4,24,796                | 4,96,196             |
|                           |                |                                                              |                                                   |              |              | Total Sub Major Head 80 : |               |          |          | 5,02,196             | 6,000            | 67,000                             | 4,400 |      | 4,24,796                | 4,96,196             |
| Total Major Head 2059 :   |                |                                                              |                                                   | 5,02,196     | 6,000        | 67,000                    | 4,400         |          | 4,24,796 | 4,96,196             |                  |                                    |       |      |                         |                      |
| Total of Month :          |                |                                                              |                                                   | 5,02,196     | 6,000        | 67,000                    | 4,400         |          | 4,24,796 | 4,96,196             |                  |                                    |       |      |                         |                      |
| Month of Account:         |                | MAY/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             |               | 40       | Voucher  | 2,07,478             | 0                | 50,000                             | 0     |      | 1,57,478                | 2,07,478             |
|                           |                |                                                              |                                                   |              |              | General-Voted             |               | 841      | Voucher  | 2,75,292             | 6,000            | 17,000                             | 4,400 |      | 2,47,892                | 2,69,292             |
|                           |                |                                                              |                                                   |              |              | Total Object Head-- 1 :   |               |          |          | 4,82,770             | 6,000            | 67,000                             | 4,400 |      | 4,05,370                | 4,76,770             |
|                           |                |                                                              |                                                   |              |              | Total Sub Head :          |               |          |          | 4,82,770             | 6,000            | 67,000                             | 4,400 |      | 4,05,370                | 4,76,770             |
|                           |                |                                                              |                                                   |              |              | Total Minor Head 1 :      |               |          |          | 4,82,770             | 6,000            | 67,000                             | 4,400 |      | 4,05,370                | 4,76,770             |
| Total Sub Major Head 80 : |                |                                                              |                                                   | 4,82,770     | 6,000        | 67,000                    | 4,400         |          | 4,05,370 | 4,76,770             |                  |                                    |       |      |                         |                      |

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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/2026                                       |    |     |                                                   |              |              |                           |                   |               |          |          |                      |                  |                                    |                         |                     |           |          |
| Major Sub Minor Sub Head Major Head Head 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 :        |          |          |                      | 4,82,770         | 6,000                              | 67,000                  | 4,400               | 4,05,370  | 4,76,770 |
|                                                                  |    |     |                                                   |              |              |                           | Total of Month    | :             |          |          |                      | 4,82,770         | 6,000                              | 67,000                  | 4,400               | 4,05,370  | 4,76,770 |
| Month of Account: JUN/2026                                       |    |     |                                                   |              |              |                           |                   |               |          |          |                      |                  |                                    |                         |                     |           |          |
| Major Sub Minor Sub Head Major Head Head 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 | (16) Sectional Assistants Training Centre - Roads | 0            | 01. Salaries | General-Voted             |                   | 2070          | Voucher  | 16,540   | 0                    | 0                | 0                                  | 16,540                  | 16,540              |           |          |
|                                                                  |    |     |                                                   |              |              | General-Voted             |                   | 2071          | Voucher  | 12,680   | 0                    | 0                | 0                                  | 12,680                  | 12,680              |           |          |
|                                                                  |    |     |                                                   |              |              | General-Voted             |                   | 5652          | Challan  | -6,000   | 0                    | 0                | 0                                  | -6,000                  | -6,000              |           |          |
|                                                                  |    |     |                                                   |              |              | General-Voted             |                   | 640           | Voucher  | 2,75,292 | 0                    | 17,000           | 4,400                              | 2,53,892                | 2,75,292            |           |          |
|                                                                  |    |     |                                                   |              |              | General-Voted             |                   | 833           | Voucher  | 2,07,478 | 0                    | 50,000           | 0                                  | 1,57,478                | 2,07,478            |           |          |
|                                                                  |    |     |                                                   |              |              | Total Object Head-- 1 :   |                   |               |          | 5,05,990 | 0                    | 67,000           | 4,400                              | 4,34,590                | 5,05,990            |           |          |
|                                                                  |    |     |                                                   |              |              | Total Sub Head :          |                   |               |          | 5,05,990 | 0                    | 67,000           | 4,400                              | 4,34,590                | 5,05,990            |           |          |
|                                                                  |    |     |                                                   |              |              | Total Minor Head 1 :      |                   |               |          | 5,05,990 | 0                    | 67,000           | 4,400                              | 4,34,590                | 5,05,990            |           |          |
|                                                                  |    |     |                                                   |              |              | Total Sub Major Head 80 : |                   |               |          | 5,05,990 | 0                    | 67,000           | 4,400                              | 4,34,590                | 5,05,990            |           |          |
|                                                                  |    |     |                                                   |              |              | Total Major Head 2059 :   |                   |               |          | 5,05,990 | 0                    | 67,000           | 4,400                              | 4,34,590                | 5,05,990            |           |          |
|                                                                  |    |     |                                                   |              |              |                           | Total of Month    | :             |          |          | 5,05,990             | 0                | 67,000                             | 4,400                   | 4,34,590            | 5,05,990  |          |
|                                                                  |    |     |                                                   |              |              |                           | Total of DDO      | 3401400 :     |          |          | 14,90,956            | 12,000           | 2,01,000                           | 13,200                  | 12,64,756           | 14,78,956 |          |
| Reconciliation Portion                                           |    |     |                                                   |              |              |                           |                   |               |          |          |                      |                  |                                    |                         |                     |           |          |

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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             |   |              |               |           |
| Internal Adjustment of A.G. Office:            |                                 |                                     |                                                   |   |              |               |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                     |                                                   |   |              | 14,78,956     |           |
| <u>Summary of DDO wise expenditure</u>         |                                 |                                     |                                                   |   |              |               |           |
| 2059                                           | 80                              | 1                                   | (16) Sectional Assistants Training Centre - Roads | 0 | 01. Salaries | General-Voted | 14,78,956 |
|                                                |                                 |                                     |                                                   |   |              |               | 14,78,956 |

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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/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 | 1067     | Voucher | 33,09,767            | 4,000            | 2,62,710                           | 24,200 |      | 30,18,857               | 33,05,767           |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 1569     | Voucher | 2,56,728             | 0                | 18,000                             | 2,200  |      | 2,36,528                | 2,56,728            |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 747      | Voucher | 6,95,390             | 0                | 79,550                             | 0      |      | 6,15,840                | 6,95,390            |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 749      | Voucher | 51,732               | 0                | 0                                  | 0      |      | 51,732                  | 51,732              |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 750      | Voucher | 34,988               | 0                | 0                                  | 0      |      | 34,988                  | 34,988              |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 772      | Voucher | 8,966                | 0                | 0                                  | 0      |      | 8,966                   | 8,966               |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 784      | Voucher | 37,242               | 0                | 0                                  | 0      |      | 37,242                  | 37,242              |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 | Total Object Head-- 1 : |                            |          |         | 43,94,813            | 4,000            | 3,60,260                           | 26,400 |      | 40,04,153               | 43,90,813           |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 | Total Sub Head :        |                            |          |         | 43,94,813            | 4,000            | 3,60,260                           | 26,400 |      | 40,04,153               | 43,90,813           |  |  |  |  |
|                   |    |                                                  |                                                 |          |                                 | Total Minor Head 1 :    |                            |          |         | 43,94,813            | 4,000            | 3,60,260                           | 26,400 |      | 40,04,153               | 43,90,813           |  |  |  |  |
|                   |    | Total Sub Major Head 80 :                        |                                                 |          |                                 |                         |                            |          |         | 43,94,813            | 4,000            | 3,60,260                           | 26,400 |      | 40,04,153               | 43,90,813           |  |  |  |  |
|                   |    | Total Major Head 2059 :                          |                                                 |          |                                 |                         |                            |          |         | 43,94,813            | 4,000            | 3,60,260                           | 26,400 |      | 40,04,153               | 43,90,813           |  |  |  |  |
|                   |    | Total of Month :                                 |                                                 |          |                                 |                         |                            |          |         | 43,94,813            | 4,000            | 3,60,260                           | 26,400 |      | 40,04,153               | 43,90,813           |  |  |  |  |
| Month of Account: |    | MAY/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          |                | Shillong (South) Treasury                        |                                                 |              |                                 |                            |               |          |           |                      |                  |                                    |           |           |                         |                      |
| D.D.O. :          |                | 3401500        E E Pwd (Roads) Pynursla Division |                                                 |              |                                 |                            |               |          |           |                      |                  |                                    |           |           |                         |                      |
| Month of Account: |                | MAY/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 | 952           | Voucher  | 6,95,390  | 0                    | 79,550           | 0                                  | 6,15,840  | 6,95,390  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 953           | Voucher  | 34,988    | 0                    | 0                | 0                                  | 34,988    | 34,988    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 954           | Voucher  | 51,732    | 0                    | 0                | 0                                  | 51,732    | 51,732    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 955           | Voucher  | 2,56,728  | 0                    | 18,000           | 2,200                              | 2,36,528  | 2,56,728  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 956           | Voucher  | 33,09,767 | 4,000                | 2,52,710         | 24,200                             | 30,28,857 | 33,05,767 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 957           | Voucher  | 21,104    | 0                    | 0                | 0                                  | 21,104    | 21,104    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Object Head-- 1 :    |               |          |           | 43,69,709            | 4,000            | 3,50,260                           | 26,400    | 39,89,049 | 43,65,709               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Head :           |               |          |           | 43,69,709            | 4,000            | 3,50,260                           | 26,400    | 39,89,049 | 43,65,709               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Minor Head 1 :       |               |          |           | 43,69,709            | 4,000            | 3,50,260                           | 26,400    | 39,89,049 | 43,65,709               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Major Head 80 :  |               |          |           | 43,69,709            | 4,000            | 3,50,260                           | 26,400    | 39,89,049 | 43,65,709               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Major Head 2059 :    |               |          |           | 43,69,709            | 4,000            | 3,50,260                           | 26,400    | 39,89,049 | 43,65,709               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total of Month :           |               |          |           | 43,69,709            | 4,000            | 3,50,260                           | 26,400    | 39,89,049 | 43,65,709               |                      |
| Month of Account: |                | JUN/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         | 0            | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1079          | Voucher  | 2,56,728  | 0                    | 18,000           | 2,200                              | 2,36,528  | 2,56,728  |                         |                      |

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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/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 | 1397     | Voucher | 13,655               | 0                | 0                                  |   | 0      | 13,655                  | 13,655              |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 1606     | Voucher | 37,242               | 0                | 0                                  |   | 0      | 37,242                  | 37,242              |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2104     | Voucher | 43,900               | 0                | 0                                  |   | 0      | 43,900                  | 43,900              |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2105     | Voucher | 2,080                | 0                | 0                                  |   | 0      | 2,080                   | 2,080               |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2106     | Voucher | 3,120                | 0                | 0                                  |   | 0      | 3,120                   | 3,120               |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2107     | Voucher | 15,480               | 0                | 0                                  |   | 0      | 15,480                  | 15,480              |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 2108     | Voucher | 2,02,670             | 0                | 0                                  |   | 0      | 2,02,670                | 2,02,670            |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 429      | Voucher | 33,09,767            | 0                | 2,58,710                           |   | 24,200 | 30,26,857               | 33,09,767           |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 502      | Voucher | 34,988               | 0                | 0                                  |   | 0      | 34,988                  | 34,988              |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 503      | Voucher | 51,732               | 0                | 0                                  |   | 0      | 51,732                  | 51,732              |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 504      | Voucher | 6,95,390             | 0                | 79,550                             |   | 0      | 6,15,840                | 6,95,390            |
|                   |                |                                                  |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 6559     | Challan | -4,000               | 0                | 0                                  |   | 0      | -4,000                  | -4,000              |
|                   |                |                                                  |                                                 |              |                                 | Total Object Head-- 1 :   |                            |          |         | 46,62,752            | 0                | 3,56,260                           |   | 26,400 | 42,80,092               | 46,62,752           |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Head :          |                            |          |         | 46,62,752            | 0                | 3,56,260                           |   | 26,400 | 42,80,092               | 46,62,752           |
|                   |                |                                                  |                                                 |              |                                 | Total Minor Head 1 :      |                            |          |         | 46,62,752            | 0                | 3,56,260                           |   | 26,400 | 42,80,092               | 46,62,752           |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Major Head 80 : |                            |          |         | 46,62,752            | 0                | 3,56,260                           |   | 26,400 | 42,80,092               | 46,62,752           |

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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/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 :                          |          |                            | 46,62,752            | 0                | 3,56,260                           | 26,400 | 42,80,092   | 46,62,752               |                     |
|                                                |                |                                 |                                                 |  |              |             |      | Total of Month    | :                               |          |                            | 46,62,752            | 0                | 3,56,260                           | 26,400 | 42,80,092   | 46,62,752               |                     |
|                                                |                |                                 |                                                 |  |              |             |      | Total of DDO      | 3401500 :                       |          |                            | 1,34,27,274          | 8,000            | 10,66,780                          | 79,200 | 1,22,73,294 | 1,34,19,274             |                     |
| Reconciliation Portion                         |                |                                 |                                                 |  |              |             |      |                   |                                 |          |                            |                      |                  |                                    |        |             |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |  |              |             |      |                   |                                 |          |                            |                      |                  |                                    |        |             |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |  |              |             |      |                   |                                 |          |                            |                      |                  |                                    |        | 1,34,19,274 |                         |                     |
| Summary of DDO wise expenditure                |                |                                 |                                                 |  |              |             |      |                   |                                 |          |                            |                      |                  |                                    |        |             |                         |                     |
|                                                |                |                                 |                                                 |  |              |             |      |                   |                                 |          |                            |                      |                  |                                    |        |             |                         |                     |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |  |              |             |      | 0                 | 01.Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |        | 1,34,19,274 |                         |                     |
|                                                |                |                                 |                                                 |  |              |             |      |                   |                                 |          |                            |                      |                  |                                    |        | 1,34,19,274 |                         |                     |

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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/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 | 1153          | Voucher   | 1,12,502  | 0                    | 40,000           | 0                                  | 72,502    | 1,12,502  |                         |                     |
|                         |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 1532          | Voucher   | 18,10,507 | 0                    | 2,04,500         | 6,600                              | 15,99,407 | 18,10,507 |                         |                     |
|                         |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 1566          | Voucher   | 1,04,430  | 0                    | 6,000            | 0                                  | 98,430    | 1,04,430  |                         |                     |
|                         |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 1636          | Voucher   | 61,714    | 0                    | 15,000           | 0                                  | 46,714    | 61,714    |                         |                     |
|                         |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 526           | Voucher   | 2,25,457  | 0                    | 20,000           | 0                                  | 2,05,457  | 2,25,457  |                         |                     |
|                         |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 573           | Voucher   | 18,23,722 | 0                    | 2,05,750         | 13,200                             | 16,04,772 | 18,23,722 |                         |                     |
|                         |                |                                                     |                                                 |              |                                 | Total Object Head-- 1 :    |               |           |           | 41,38,332            | 0                | 4,91,250                           | 19,800    | 36,27,282 | 41,38,332               |                     |
|                         |                |                                                     |                                                 |              |                                 | Total Sub Head :           |               |           |           | 41,38,332            | 0                | 4,91,250                           | 19,800    | 36,27,282 | 41,38,332               |                     |
|                         |                |                                                     |                                                 |              |                                 | Total Minor Head 1 :       |               |           |           | 41,38,332            | 0                | 4,91,250                           | 19,800    | 36,27,282 | 41,38,332               |                     |
|                         |                |                                                     |                                                 |              |                                 | Total Sub Major Head 80 :  |               |           |           | 41,38,332            | 0                | 4,91,250                           | 19,800    | 36,27,282 | 41,38,332               |                     |
| Total Major Head 2059 : |                |                                                     |                                                 | 41,38,332    | 0                               | 4,91,250                   | 19,800        | 36,27,282 | 41,38,332 |                      |                  |                                    |           |           |                         |                     |
| Total of Month :        |                |                                                     |                                                 | 41,38,332    | 0                               | 4,91,250                   | 19,800        | 36,27,282 | 41,38,332 |                      |                  |                                    |           |           |                         |                     |
| Month of Account:       |                | MAY/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         | 0            | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1358          | Voucher   | 1,03,744  | 0                    | 0                | 0                                  | 1,03,744  | 1,03,744  |                         |                     |

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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/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 | 1359          | Voucher   | 1,03,744  | 0                                  | 0                | 0                                  | 1,03,744  | 1,03,744  |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Voted-Sixth-Schedule-Khasi | 2342          | Voucher   | 1,76,526  | 0                                  | 20,000           | 0                                  | 1,56,526  | 1,76,526  |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Voted-Sixth-Schedule-Khasi | 2343          | Voucher   | 1,76,526  | 0                                  | 20,000           | 0                                  | 1,56,526  | 1,76,526  |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Voted-Sixth-Schedule-Khasi | 39            | Voucher   | 2,25,457  | 0                                  | 20,000           | 0                                  | 2,05,457  | 2,25,457  |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Voted-Sixth-Schedule-Khasi | 798           | Voucher   | 18,29,080 | 0                                  | 2,22,500         | 4,400                              | 16,02,180 | 18,29,080 |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Voted-Sixth-Schedule-Khasi | 799           | Voucher   | 18,23,722 | 0                                  | 2,05,750         | 13,200                             | 16,04,772 | 18,23,722 |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Voted-Sixth-Schedule-Khasi | 800           | Voucher   | 1,04,430  | 0                                  | 6,000            | 0                                  | 98,430    | 1,04,430  |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Voted-Sixth-Schedule-Khasi | 801           | Voucher   | 61,714    | 0                                  | 15,000           | 0                                  | 46,714    | 61,714    |                         |                     |
|                           |                |                                 |                                                 |                                          |                                 | Total Object Head-- 1 :    |               |           |           | 46,04,943                          | 0                | 5,09,250                           | 17,600    | 40,78,093 | 46,04,943               |                     |
|                           |                |                                 |                                                 |                                          |                                 | Total Sub Head :           |               |           |           | 46,04,943                          | 0                | 5,09,250                           | 17,600    | 40,78,093 | 46,04,943               |                     |
| Total Minor Head 1 :      |                |                                 |                                                 | 46,04,943                                | 0                               | 5,09,250                   | 17,600        | 40,78,093 | 46,04,943 |                                    |                  |                                    |           |           |                         |                     |
| Total Sub Major Head 80 : |                |                                 |                                                 | 46,04,943                                | 0                               | 5,09,250                   | 17,600        | 40,78,093 | 46,04,943 |                                    |                  |                                    |           |           |                         |                     |
| Total Major Head 2059 :   |                |                                 |                                                 | 46,04,943                                | 0                               | 5,09,250                   | 17,600        | 40,78,093 | 46,04,943 |                                    |                  |                                    |           |           |                         |                     |
| Total of Month :          |                |                                 |                                                 | 46,04,943                                | 0                               | 5,09,250                   | 17,600        | 40,78,093 | 46,04,943 |                                    |                  |                                    |           |           |                         |                     |
| Month of Account:         |                | JUN/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          |                | Shillong (South) Treasury                           |                                                 |              |                                 |                            |               |          |           |                      |                  |                                    |           |           |                         |                     |
| D.D.O. :          |                | 3401600    Executive Engineer Pwd (Roads) Mawphlang |                                                 |              |                                 |                            |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account: |                | JUN/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 | 1171          | Voucher  | 5,05,101  | 0                    | 0                | 0                                  | 5,05,101  | 5,05,101  |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 2053          | Voucher  | 31,770    | 0                    | 0                | 0                                  | 31,770    | 31,770    |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 2100          | Voucher  | 3,740     | 0                    | 0                | 0                                  | 3,740     | 3,740     |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 2101          | Voucher  | 6,300     | 0                    | 0                | 0                                  | 6,300     | 6,300     |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 2102          | Voucher  | 1,10,652  | 0                    | 0                | 0                                  | 1,10,652  | 1,10,652  |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 2175          | Voucher  | 1,10,126  | 0                    | 0                | 0                                  | 1,10,126  | 1,10,126  |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 565           | Voucher  | 5,05,727  | 0                    | 40,000           | 0                                  | 4,65,727  | 5,05,727  |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 891           | Voucher  | 18,29,080 | 0                    | 2,22,500         | 4,400                              | 16,02,180 | 18,29,080 |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 892           | Voucher  | 18,23,722 | 0                    | 2,05,750         | 13,200                             | 16,04,772 | 18,23,722 |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 893           | Voucher  | 61,714    | 0                    | 15,000           | 0                                  | 46,714    | 61,714    |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 894           | Voucher  | 1,04,430  | 0                    | 6,000            | 0                                  | 98,430    | 1,04,430  |                         |                     |
|                   |                |                                                     |                                                 |              |                                 | Total Object Head-- 1 :    |               |          |           | 50,92,362            | 0                | 4,89,250                           | 17,600    | 45,85,512 | 50,92,362               |                     |
|                   |                |                                                     |                                                 |              |                                 | Total Sub Head :           |               |          |           | 50,92,362            | 0                | 4,89,250                           | 17,600    | 45,85,512 | 50,92,362               |                     |
|                   |                |                                                     |                                                 |              |                                 | Total Minor Head 1 :       |               |          |           | 50,92,362            | 0                | 4,89,250                           | 17,600    | 45,85,512 | 50,92,362               |                     |
|                   |                |                                                     |                                                 |              |                                 | Total Sub Major Head 80 :  |               |          |           | 50,92,362            | 0                | 4,89,250                           | 17,600    | 45,85,512 | 50,92,362               |                     |
|                   |                |                                                     |                                                 |              |                                 | Total Major Head 2059 :    |               |          |           | 50,92,362            | 0                | 4,89,250                           | 17,600    | 45,85,512 | 50,92,362               |                     |

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|                                     |                |                                 |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
|-------------------------------------|----------------|---------------------------------|-------------------------------------------------|--|-------------|--|--------------|--|------|---------------------------------|------------------------------------------------|---------------|----------|----------------------------|--|----------------------|------------------|------------------------------------|-----------|--------|-------------------------|---------------------|
| Demand :                            |                | 56                              | ADMINISTRATION OF ROADS AND BRIDGES             |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
| Department :                        |                | Public Works Department (Roads) |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
| Treasury                            |                | Shillong (South) Treasury       |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
| D.D.O. :                            |                | 3401600                         | Executive Engineer Pwd (Roads) Mawphlang        |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
| Month of Account:                   |                | JUN/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   |                         |                     |
|                                     |                |                                 |                                                 |  |             |  |              |  |      |                                 | Total of Month :                               |               |          |                            |  |                      | 50,92,362        | 0                                  | 4,89,250  | 17,600 | 45,85,512               | 50,92,362           |
|                                     |                |                                 |                                                 |  |             |  |              |  |      |                                 | Total of DDO                                   | 3401600 :     |          |                            |  |                      | 1,38,35,637      | 0                                  | 14,89,750 | 55,000 | 1,22,90,887             | 1,38,35,637         |
| Reconciliation Portion              |                |                                 |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
| Internal Adjustment of A.G. Office: |                |                                 |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
|                                     |                |                                 |                                                 |  |             |  |              |  |      |                                 | DDO wise Total ( Original +Reconcilation+IA) : |               |          |                            |  |                      |                  |                                    |           |        |                         | 1,38,35,637         |
| Summary of DDO wise expenditure     |                |                                 |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
|                                     |                |                                 |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         |                     |
| 2059                                | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |  |             |  |              |  | 0    | 01.Salaries, Sumtuary Allowance |                                                |               |          | Voted-Sixth-Schedule-Khasi |  |                      |                  | 1,38,35,637                        |           |        |                         |                     |
|                                     |                |                                 |                                                 |  |             |  |              |  |      |                                 |                                                |               |          |                            |  |                      |                  |                                    |           |        |                         | 1,38,35,637         |

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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: |                | MAY/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           | 2344          | Voucher  | 2,01,421 | 0                    | 0                | 0                                  | 0        | 2,01,421 | 2,01,421                |                     |
|                   |                |                                                                  |                                                           |              |                                   | General-Voted           | 2345          | Voucher  | 2,01,421 | 0                    | 0                | 0                                  | 0        | 2,01,421 | 2,01,421                |                     |
|                   |                |                                                                  |                                                           |              |                                   | Total Object Head-- 1 : |               |          |          | 4,02,842             | 0                | 0                                  | 0        | 4,02,842 | 4,02,842                |                     |
|                   |                |                                                                  |                                                           |              | Total Sub Head :                  |                         |               |          | 4,02,842 | 0                    | 0                | 0                                  | 4,02,842 | 4,02,842 |                         |                     |
|                   |                |                                                                  |                                                           |              | Total Minor Head 1 :              |                         |               |          | 4,02,842 | 0                    | 0                | 0                                  | 4,02,842 | 4,02,842 |                         |                     |
|                   |                |                                                                  |                                                           |              | Total Sub Major Head 80 :         |                         |               |          | 4,02,842 | 0                    | 0                | 0                                  | 4,02,842 | 4,02,842 |                         |                     |
|                   |                |                                                                  |                                                           |              | Total Major Head 2059 :           |                         |               |          | 4,02,842 | 0                    | 0                | 0                                  | 4,02,842 | 4,02,842 |                         |                     |
| Total of Month :  |                |                                                                  |                                                           |              |                                   |                         |               |          |          | 4,02,842             | 0                | 0                                  | 0        | 4,02,842 | 4,02,842                |                     |
| Month of Account: |                | JUN/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           | 1857          | Voucher  | 67,234   | 0                    | 0                | 0                                  | 0        | 67,234   | 67,234                  |                     |
|                   |                |                                                                  |                                                           |              |                                   | General-Voted           | 2777          | Voucher  | 15,602   | 0                    | 0                | 0                                  | 0        | 15,602   | 15,602                  |                     |
|                   |                |                                                                  |                                                           |              |                                   | General-Voted           | 633           | Voucher  | 2,01,421 | 0                    | 0                | 0                                  | 0        | 2,01,421 | 2,01,421                |                     |
|                   |                |                                                                  |                                                           |              | Total Object Head-- 1 :           |                         |               |          | 2,84,257 | 0                    | 0                | 0                                  | 2,84,257 | 2,84,257 |                         |                     |
|                   |                |                                                                  |                                                           |              | Total Sub Head :                  |                         |               |          | 2,84,257 | 0                    | 0                | 0                                  | 2,84,257 | 2,84,257 |                         |                     |
|                   |                |                                                                  |                                                           |              | Total Minor Head 1 :              |                         |               |          | 2,84,257 | 0                    | 0                | 0                                  | 2,84,257 | 2,84,257 |                         |                     |
|                   |                |                                                                  |                                                           |              | Total Sub Major Head 80 :         |                         |               |          | 2,84,257 | 0                    | 0                | 0                                  | 2,84,257 | 2,84,257 |                         |                     |

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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:                              |                | JUN/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 :                            |          |               | 2,84,257             | 0                | 0                                  | 0 | 2,84,257 | 2,84,257                |                      |
|                                                |                |                                 |                                                           |                                                       |              |             |      | Total of Month    | :                                 |          |               | 2,84,257             | 0                | 0                                  | 0 | 2,84,257 | 2,84,257                |                      |
|                                                |                |                                 |                                                           |                                                       |              |             |      | Total of DDO      | 3401700 :                         |          |               | 6,87,099             | 0                | 0                                  | 0 | 6,87,099 | 6,87,099                |                      |
| Reconciliation Portion                         |                |                                 |                                                           |                                                       |              |             |      |                   |                                   |          |               |                      |                  |                                    |   |          |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                           |                                                       |              |             |      |                   |                                   |          |               |                      |                  |                                    |   |          |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                           |                                                       |              |             |      |                   |                                   |          |               |                      |                  |                                    |   |          | 6,87,099                |                      |
| Summary of DDO wise expenditure                |                |                                 |                                                           |                                                       |              |             |      |                   |                                   |          |               |                      |                  |                                    |   |          |                         |                      |
|                                                |                |                                 |                                                           |                                                       |              |             |      |                   |                                   |          |               |                      |                  |                                    |   |          |                         |                      |
| 2059                                           | 80             | 1                               | (02) Chief Engineer And His General Establishment (Roads) |                                                       |              |             |      | 0                 | (01) Salaries, Sumtuary Allowance |          | General-Voted |                      |                  |                                    |   |          | 6,87,099                |                      |
|                                                |                |                                 |                                                           |                                                       |              |             |      |                   |                                   |          |               |                      |                  |                                    |   |          | 6,87,099                |                      |

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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/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 |               | 273      | Voucher | 72,018               | 0                | 0                                  |   | 0    | 72,018                  | 72,018               |
|                   |                |                                                                             |                    |              |              | Voted-Sixth-Schedule-Jaintia |               | 4        | Voucher | 72,618               | 0                | 0                                  |   | 0    | 72,618                  | 72,618               |
|                   |                |                                                                             |                    |              |              | Total Object Head-- 1 :      |               |          |         | 1,44,636             | 0                | 0                                  |   | 0    | 1,44,636                | 1,44,636             |
|                   |                |                                                                             |                    |              |              | Total Sub Head :             |               |          |         | 1,44,636             | 0                | 0                                  |   | 0    | 1,44,636                | 1,44,636             |
|                   |                |                                                                             |                    |              |              | Total Minor Head 1 :         |               |          |         | 1,44,636             | 0                | 0                                  |   | 0    | 1,44,636                | 1,44,636             |
|                   |                |                                                                             |                    |              |              | Total Sub Major Head 80 :    |               |          |         | 1,44,636             | 0                | 0                                  |   | 0    | 1,44,636                | 1,44,636             |
|                   |                |                                                                             |                    |              |              | Total Major Head 2059 :      |               |          |         | 1,44,636             | 0                | 0                                  |   | 0    | 1,44,636                | 1,44,636             |
| Total of Month :  |                |                                                                             |                    |              |              |                              |               |          |         | 1,44,636             | 0                | 0                                  |   | 0    | 1,44,636                | 1,44,636             |
| Month of Account: |                | MAY/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 |               | 130      | Voucher | 72,018               | 0                | 0                                  |   | 0    | 72,018                  | 72,018               |
|                   |                |                                                                             |                    |              |              | Total Object Head-- 1 :      |               |          |         | 72,018               | 0                | 0                                  |   | 0    | 72,018                  | 72,018               |
|                   |                |                                                                             |                    |              |              | Total Sub Head :             |               |          |         | 72,018               | 0                | 0                                  |   | 0    | 72,018                  | 72,018               |
|                   |                |                                                                             |                    |              |              | Total Minor Head 1 :         |               |          |         | 72,018               | 0                | 0                                  |   | 0    | 72,018                  | 72,018               |
|                   |                |                                                                             |                    |              |              | Total Sub Major Head 80 :    |               |          |         | 72,018               | 0                | 0                                  |   | 0    | 72,018                  | 72,018               |

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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/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 :                       |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
|                                                |                |                                                                           |                    |              |              |      | Total of Month       | :                            |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
| Month of Account:                              |                | JUN/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 | 0            | 01. Salaries |      |                      | Voted-Sixth-Schedule-Jaintia | 471      | Voucher | 72,018               | 0                | 0                                  | 0 | 72,018 | 72,018                  |                      |
|                                                |                |                                                                           |                    |              |              |      | Total Object Head--  | 1 :                          |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
|                                                |                |                                                                           |                    |              |              |      | Total Sub Head       | :                            |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
|                                                |                |                                                                           |                    |              |              |      | Total Minor Head     | 1 :                          |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
|                                                |                |                                                                           |                    |              |              |      | Total Sub Major Head | 80 :                         |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
|                                                |                |                                                                           |                    |              |              |      | Total Major Head     | 2059 :                       |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
|                                                |                |                                                                           |                    |              |              |      | Total of Month       | :                            |          |         |                      | 72,018           | 0                                  | 0 | 0      | 72,018                  | 72,018               |
|                                                |                |                                                                           |                    |              |              |      | Total of DDO         | 3400011 :                    |          |         |                      | 2,88,672         | 0                                  | 0 | 0      | 2,88,672                | 2,88,672             |
| Reconciliation Portion                         |                |                                                                           |                    |              |              |      |                      |                              |          |         |                      |                  |                                    |   |        |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                                                           |                    |              |              |      |                      |                              |          |         |                      |                  |                                    |   |        |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                           |                    |              |              |      |                      |                              |          |         |                      |                  |                                    |   |        |                         |                      |
| Summary of DDO wise expenditure                |                |                                                                           |                    |              |              |      |                      |                              |          |         |                      |                  |                                    |   |        |                         |                      |
| 2,88,672                                       |                |                                                                           |                    |              |              |      |                      |                              |          |         |                      |                  |                                    |   |        |                         |                      |

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|                                        |                                 |                                                              |                    |   |              |                              |  |  |  |  |          |
|----------------------------------------|---------------------------------|--------------------------------------------------------------|--------------------|---|--------------|------------------------------|--|--|--|--|----------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                          |                    |   |              |                              |  |  |  |  |          |
| Department :                           | Public Works Department (Roads) |                                                              |                    |   |              |                              |  |  |  |  |          |
| Treasury                               | Jowai Treasury                  |                                                              |                    |   |              |                              |  |  |  |  |          |
| D.D.O. :                               | 3400011                         | B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein |                    |   |              |                              |  |  |  |  |          |
| <u>Summary of DDO wise expenditure</u> |                                 |                                                              |                    |   |              |                              |  |  |  |  |          |
|                                        |                                 |                                                              |                    |   |              |                              |  |  |  |  |          |
| 2059                                   | 80                              | 1                                                            | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Jaintia |  |  |  |  | 2,88,672 |
|                                        |                                 |                                                              |                    |   |              |                              |  |  |  |  | 2,88,672 |

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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/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 |               | 211      | Voucher   | 4,75,208                           | 0                | 50,000                             |   | 0    | 4,25,208                | 4,75,208            |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 212      | Voucher   | 49,639                             | 0                | 0                                  |   | 0    | 49,639                  | 49,639              |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 213      | Voucher   | 1,77,304                           | 2,000            | 0                                  |   | 0    | 1,75,304                | 1,75,304            |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 214      | Voucher   | 71,213                             | 0                | 15,000                             |   | 0    | 56,213                  | 71,213              |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 215      | Voucher   | 3,56,936                           | 2,000            | 42,600                             |   | 0    | 3,12,336                | 3,54,936            |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 216      | Voucher   | 92,615                             | 0                | 11,000                             |   | 0    | 81,615                  | 92,615              |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 217      | Voucher   | 32,86,989                          | 6,000            | 2,03,000                           |   | 0    | 30,77,989               | 32,80,989           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 560      | Voucher   | 6,09,550                           | 0                | 22,000                             |   | 0    | 5,87,550                | 6,09,550            |
|                           |                |                                                                |                                                 |              |                                 | Total Object Head-- 1 :      |               |          |           | 51,19,454                          | 10,000           | 3,43,600                           |   | 0    | 47,65,854               | 51,09,454           |
|                           |                |                                                                |                                                 |              |                                 | Total Sub Head :             |               |          |           | 51,19,454                          | 10,000           | 3,43,600                           |   | 0    | 47,65,854               | 51,09,454           |
| Total Minor Head 1 :      |                |                                                                |                                                 | 51,19,454    | 10,000                          | 3,43,600                     |               | 0        | 47,65,854 | 51,09,454                          |                  |                                    |   |      |                         |                     |
| Total Sub Major Head 80 : |                |                                                                |                                                 | 51,19,454    | 10,000                          | 3,43,600                     |               | 0        | 47,65,854 | 51,09,454                          |                  |                                    |   |      |                         |                     |
| Total Major Head 2059 :   |                |                                                                |                                                 | 51,19,454    | 10,000                          | 3,43,600                     |               | 0        | 47,65,854 | 51,09,454                          |                  |                                    |   |      |                         |                     |
| Total of Month :          |                |                                                                |                                                 | 51,19,454    | 10,000                          | 3,43,600                     |               | 0        | 47,65,854 | 51,09,454                          |                  |                                    |   |      |                         |                     |
| Month of Account:         |                | MAY/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                  |                | Jowai Treasury                                                 |                                                 |              |                                 |                              |               |          |           |                                    |                  |                                    |   |           |                         |                     |          |  |   |           |           |
| D.D.O. :                  |                | 3400100    Executive Engineer P.W.D (Roads) Shangpung Division |                                                 |              |                                 |                              |               |          |           |                                    |                  |                                    |   |           |                         |                     |          |  |   |           |           |
| Month of Account:         |                | MAY/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 |               | 370      | Voucher   | 4,75,208                           | 0                | 50,000                             |   | 0         | 4,25,208                | 4,75,208            |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 371      | Voucher   | 3,56,936                           | 2,000            | 42,600                             |   | 0         | 3,12,336                | 3,54,936            |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 372      | Voucher   | 71,213                             | 0                | 15,000                             |   | 0         | 56,213                  | 71,213              |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 373      | Voucher   | 49,639                             | 0                | 0                                  |   | 0         | 49,639                  | 49,639              |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 374      | Voucher   | 1,77,304                           | 2,000            | 0                                  |   | 0         | 1,75,304                | 1,75,304            |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 375      | Voucher   | 7,02,165                           | 0                | 28,000                             |   | 0         | 6,74,165                | 7,02,165            |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 376      | Voucher   | 32,89,099                          | 6,000            | 2,03,000                           |   | 0         | 30,80,099               | 32,83,099           |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 612      | Voucher   | 5,052                              | 0                | 0                                  |   | 0         | 5,052                   | 5,052               |          |  |   |           |           |
|                           |                |                                                                |                                                 |              |                                 | Total Object Head-- 1 :      |               |          |           |                                    |                  |                                    |   |           | 51,26,616               | 10,000              | 3,38,600 |  | 0 | 47,78,016 | 51,16,616 |
|                           |                |                                                                |                                                 |              |                                 | Total Sub Head :             |               |          |           |                                    |                  |                                    |   |           | 51,26,616               | 10,000              | 3,38,600 |  | 0 | 47,78,016 | 51,16,616 |
| Total Minor Head 1 :      |                |                                                                |                                                 |              |                                 |                              |               |          | 51,26,616 | 10,000                             | 3,38,600         |                                    | 0 | 47,78,016 | 51,16,616               |                     |          |  |   |           |           |
| Total Sub Major Head 80 : |                |                                                                |                                                 |              |                                 |                              |               |          | 51,26,616 | 10,000                             | 3,38,600         |                                    | 0 | 47,78,016 | 51,16,616               |                     |          |  |   |           |           |
| Total Major Head 2059 :   |                |                                                                |                                                 |              |                                 |                              |               |          | 51,26,616 | 10,000                             | 3,38,600         |                                    | 0 | 47,78,016 | 51,16,616               |                     |          |  |   |           |           |
| Total of Month :          |                |                                                                |                                                 |              |                                 |                              |               |          | 51,26,616 | 10,000                             | 3,38,600         |                                    | 0 | 47,78,016 | 51,16,616               |                     |          |  |   |           |           |
| Month of Account:         |                | JUN/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          |                | Jowai Treasury                                                  |                                                 |              |                                 |                              |               |          |          |                      |                  |                                    |          |          |                         |                     |
| D.D.O. :          |                | 3400100     Executive Engineer P.W.D (Roads) Shangpung Division |                                                 |              |                                 |                              |               |          |          |                      |                  |                                    |          |          |                         |                     |
| Month of Account: |                | JUN/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 | 1195          | Voucher  | 21,440   | 0                    | 0                | 0                                  | 0        | 21,440   | 21,440                  |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1196          | Voucher  | 2,990    | 0                    | 0                | 0                                  | 2,990    | 2,990    |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1197          | Voucher  | 10,640   | 0                    | 0                | 0                                  | 10,640   | 10,640   |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1198          | Voucher  | 41,170   | 0                    | 0                | 0                                  | 41,170   | 41,170   |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1199          | Voucher  | 21,960   | 0                    | 0                | 0                                  | 21,960   | 21,960   |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1200          | Voucher  | 2,02,268 | 0                    | 0                | 0                                  | 2,02,268 | 2,02,268 |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1201          | Voucher  | 4,330    | 0                    | 0                | 0                                  | 4,330    | 4,330    |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1386          | Voucher  | 2,23,512 | 0                    | 0                | 0                                  | 2,23,512 | 2,23,512 |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1387          | Voucher  | 58,172   | 0                    | 0                | 0                                  | 58,172   | 58,172   |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1388          | Voucher  | 58,172   | 0                    | 0                | 0                                  | 58,172   | 58,172   |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1389          | Voucher  | 1,17,544 | 0                    | 0                | 0                                  | 1,17,544 | 1,17,544 |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1390          | Voucher  | 1,18,952 | 0                    | 0                | 0                                  | 1,18,952 | 1,18,952 |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1391          | Voucher  | 1,76,628 | 0                    | 0                | 0                                  | 1,76,628 | 1,76,628 |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 1499          | Voucher  | 1,16,344 | 0                    | 0                | 0                                  | 1,16,344 | 1,16,344 |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 2004          | Challan  | -2,000   | 0                    | 0                | 0                                  | -2,000   | -2,000   |                         |                     |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 2006          | Challan  | -2,000   | 0                    | 0                | 0                                  | -2,000   | -2,000   |                         |                     |

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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/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 | 2007      | Challan | -6,000               | 0                | 0                                  | 0      |      | -6,000                  | -6,000              |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 331       | Voucher | 3,38,244             | 0                | 35,000                             | 0      |      | 3,03,244                | 3,38,244            |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 332       | Voucher | 32,92,319            | 0                | 2,03,000                           | 13,200 |      | 30,76,119               | 32,92,319           |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 346       | Voucher | 3,56,936             | 0                | 42,600                             | 2,200  |      | 3,12,136                | 3,56,936            |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 347       | Voucher | 49,639               | 0                | 0                                  | 0      |      | 49,639                  | 49,639              |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 348       | Voucher | 1,77,304             | 0                | 0                                  | 6,600  |      | 1,70,704                | 1,77,304            |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 377       | Voucher | 7,02,165             | 0                | 28,000                             | 2,200  |      | 6,71,965                | 7,02,165            |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 391       | Voucher | 71,213               | 0                | 15,000                             | 0      |      | 56,213                  | 71,213              |
|                        |    |                                                                    |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 568       | Voucher | 17,601               | 0                | 0                                  | 0      |      | 17,601                  | 17,601              |
|                        |    |                                                                    |                                                 |          |                                 | Total Object Head-- 1 :   |                              |           |         | 61,69,543            | 0                | 3,23,600                           | 24,200 |      | 58,21,743               | 61,69,543           |
|                        |    |                                                                    |                                                 |          |                                 | Total Sub Head :          |                              |           |         | 61,69,543            | 0                | 3,23,600                           | 24,200 |      | 58,21,743               | 61,69,543           |
|                        |    |                                                                    |                                                 |          |                                 | Total Minor Head 1 :      |                              |           |         | 61,69,543            | 0                | 3,23,600                           | 24,200 |      | 58,21,743               | 61,69,543           |
|                        |    |                                                                    |                                                 |          |                                 | Total Sub Major Head 80 : |                              |           |         | 61,69,543            | 0                | 3,23,600                           | 24,200 |      | 58,21,743               | 61,69,543           |
|                        |    |                                                                    |                                                 |          |                                 | Total Major Head 2059 :   |                              |           |         | 61,69,543            | 0                | 3,23,600                           | 24,200 |      | 58,21,743               | 61,69,543           |
| Total of Month :       |    |                                                                    |                                                 |          |                                 | 61,69,543                 | 0                            | 3,23,600  | 24,200  |                      | 58,21,743        | 61,69,543                          |        |      |                         |                     |
| Total of DDO 3400100 : |    |                                                                    |                                                 |          |                                 | 1,64,15,613               | 20,000                       | 10,05,800 | 24,200  |                      | 1,53,65,613      | 1,63,95,613                        |        |      |                         |                     |

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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 |                                                 |   |                                                              |             |
| Reconciliation Portion                         |                                 |                                                     |                                                 |   |                                                              |             |
| Internal Adjustment of A.G. Office:            |                                 |                                                     |                                                 |   |                                                              |             |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                                     |                                                 |   | 1,63,95,613                                                  |             |
| Summary of DDO wise expenditure                |                                 |                                                     |                                                 |   |                                                              |             |
|                                                |                                 |                                                     |                                                 |   |                                                              |             |
| 2059                                           | 80                              | 1                                                   | (08) Divisional And Subordinate Offices (Roads) | 0 | 01.Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 1,63,95,613 |
|                                                |                                 |                                                     |                                                 |   |                                                              | 1,63,95,613 |

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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/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 | 245           | Voucher   | 4,52,756  | 0                    | 42,000           | 0                                  | 4,10,756  | 4,52,756  |                         |                     |
|                           |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 263           | Voucher   | 27,05,162 | 6,000                | 1,23,100         | 17,600                             | 25,58,462 | 26,99,162 |                         |                     |
|                           |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 264           | Voucher   | 58,889    | 0                    | 0                | 0                                  | 58,889    | 58,889    |                         |                     |
|                           |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 366           | Voucher   | 51,368    | 0                    | 0                | 0                                  | 51,368    | 51,368    |                         |                     |
|                           |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 563           | Voucher   | 26,206    | 0                    | 0                | 0                                  | 26,206    | 26,206    |                         |                     |
|                           |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 601           | Voucher   | 6,83,133  | 1,000                | 49,000           | 4,400                              | 6,28,733  | 6,82,133  |                         |                     |
|                           |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 602           | Voucher   | 49,971    | 0                    | 4,000            | 0                                  | 45,971    | 49,971    |                         |                     |
|                           |                |                                                                  |                                                 |              |                                 | Total Object Head-- 1 :      |               |           |           | 40,27,485            | 7,000            | 2,18,100                           | 22,000    | 37,80,385 | 40,20,485               |                     |
|                           |                |                                                                  |                                                 |              |                                 | Total Sub Head :             |               |           |           | 40,27,485            | 7,000            | 2,18,100                           | 22,000    | 37,80,385 | 40,20,485               |                     |
|                           |                |                                                                  |                                                 |              |                                 | Total Minor Head 1 :         |               |           |           | 40,27,485            | 7,000            | 2,18,100                           | 22,000    | 37,80,385 | 40,20,485               |                     |
| Total Sub Major Head 80 : |                |                                                                  |                                                 | 40,27,485    | 7,000                           | 2,18,100                     | 22,000        | 37,80,385 | 40,20,485 |                      |                  |                                    |           |           |                         |                     |
| Total Major Head 2059 :   |                |                                                                  |                                                 | 40,27,485    | 7,000                           | 2,18,100                     | 22,000        | 37,80,385 | 40,20,485 |                      |                  |                                    |           |           |                         |                     |
| Total of Month :          |                |                                                                  |                                                 | 40,27,485    | 7,000                           | 2,18,100                     | 22,000        | 37,80,385 | 40,20,485 |                      |                  |                                    |           |           |                         |                     |
| Month of Account:         |                | MAY/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          |                | Jowai Treasury                                                   |                                                 |              |                                 |                              |               |          |         |                      |                  |                                    |        |           |                         |                     |
| D.D.O. :          |                | 3400300    Executive Engineer P.W.D (Roads) South Jowai Division |                                                 |              |                                 |                              |               |          |         |                      |                  |                                    |        |           |                         |                     |
| Month of Account: |                | MAY/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 |               | 459      | Voucher | 49,971               | 0                | 4,000                              |        | 0         | 45,971                  | 49,971              |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 460      | Voucher | 5,84,137             | 1,000            | 34,000                             | 4,400  | 5,44,737  | 5,83,137                |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 461      | Voucher | 58,889               | 0                | 0                                  | 0      | 58,889    | 58,889                  |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 462      | Voucher | 98,996               | 0                | 15,000                             | 0      | 83,996    | 98,996                  |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 463      | Voucher | 51,368               | 0                | 0                                  | 0      | 51,368    | 51,368                  |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 464      | Voucher | 27,05,162            | 6,000            | 1,23,100                           | 17,600 | 25,58,462 | 26,99,162               |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 465      | Voucher | 45,831               | 0                | 0                                  | 0      | 45,831    | 45,831                  |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 466      | Voucher | 41,290               | 0                | 0                                  | 0      | 41,290    | 41,290                  |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 467      | Voucher | 89,066               | 0                | 0                                  | 0      | 89,066    | 89,066                  |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 468      | Voucher | 6,000                | 0                | 0                                  | 0      | 6,000     | 6,000                   |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 469      | Voucher | 2,53,788             | 0                | 12,000                             | 0      | 2,41,788  | 2,53,788                |                     |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 921      | Voucher | 15,70,226            | 0                | 0                                  | 0      | 15,70,226 | 15,70,226               |                     |
|                   |                |                                                                  |                                                 |              |                                 | Total Object Head-- 1 :      |               |          |         | 55,54,724            | 7,000            | 1,88,100                           | 22,000 | 53,37,624 | 55,47,724               |                     |
|                   |                |                                                                  |                                                 |              |                                 | Total Sub Head :             |               |          |         | 55,54,724            | 7,000            | 1,88,100                           | 22,000 | 53,37,624 | 55,47,724               |                     |
|                   |                |                                                                  |                                                 |              |                                 | Total Minor Head 1 :         |               |          |         | 55,54,724            | 7,000            | 1,88,100                           | 22,000 | 53,37,624 | 55,47,724               |                     |
|                   |                |                                                                  |                                                 |              |                                 | Total Sub Major Head 80 :    |               |          |         | 55,54,724            | 7,000            | 1,88,100                           | 22,000 | 53,37,624 | 55,47,724               |                     |

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( for Reconciliation )  
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|                                                                        |    |     |                                                 |                |                                 |                              |      |          |           |             |          |                   |           |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|------------------------------------------------------------------------|----|-----|-------------------------------------------------|----------------|---------------------------------|------------------------------|------|----------|-----------|-------------|----------|-------------------|-----------|------------------|--|----------|--|-----------|--|----------------------|--|------------------|--|------------------------------------|--|-----------|-------------------------|-----------|---------------------|--|
| Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES                        |    |     |                                                 |                |                                 |                              |      |          |           |             |          |                   |           |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
| Department : Public Works Department (Roads)                           |    |     |                                                 |                |                                 |                              |      |          |           |             |          |                   |           |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
| Treasury Jowai Treasury                                                |    |     |                                                 |                |                                 |                              |      |          |           |             |          |                   |           |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
| D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division |    |     |                                                 |                |                                 |                              |      |          |           |             |          |                   |           |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
| Month of Account: MAY/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                                                                   |    |     |                                                 |                |                                 |                              |      |          |           |             |          |                   |           | Total Major Head |  | 2059 :   |  | 55,54,724 |  | 7,000                |  | 1,88,100         |  | 22,000                             |  | 53,37,624 |                         | 55,47,724 |                     |  |
|                                                                        |    |     |                                                 |                |                                 |                              |      |          |           |             |          |                   |           | Total of Month : |  |          |  | 55,54,724 |  | 7,000                |  | 1,88,100         |  | 22,000                             |  | 53,37,624 |                         | 55,47,724 |                     |  |
| Month of Account: JUN/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 | 1330 | Voucher  | 11,816    | 0           | 0        | 0                 | 11,816    |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 1331 | Voucher  | 1,71,882  | 0           | 0        | 0                 | 1,71,882  |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 1332 | Voucher  | 31,360    | 0           | 0        | 0                 | 31,360    |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 1333 | Voucher  | 3,210     | 0           | 0        | 0                 | 3,210     |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 1334 | Voucher  | 13,968    | 0           | 0        | 0                 | 13,968    |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 2278 | Challan  | -1,000    | 0           | 0        | 0                 | -1,000    |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 2279 | Challan  | -6,000    | 0           | 0        | 0                 | -6,000    |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 60   | Voucher  | 2,53,788  | 0           | 12,000   | 0                 | 2,41,788  |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 61   | Voucher  | 49,971    | 0           | 4,000    | 0                 | 45,971    |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 62   | Voucher  | 5,84,137  | 0           | 34,000   | 4,400             | 5,45,737  |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |
|                                                                        |    |     |                                                 |                |                                 | Voted-Sixth-Schedule-Jaintia | 63   | Voucher  | 27,27,902 | 0           | 1,28,100 | 17,600            | 25,82,202 |                  |  |          |  |           |  |                      |  |                  |  |                                    |  |           |                         |           |                     |  |

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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/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 | 64            | Voucher     | 50,805      | 0                    | 0                | 0                                  | 50,805   | 50,805    |                         |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 65            | Voucher     | 28,373      | 0                    | 0                | 0                                  | 28,373   | 28,373    |                         |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 66            | Voucher     | 7,944       | 0                    | 0                | 0                                  | 7,944    | 7,944     |                         |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 67            | Voucher     | 1,10,257    | 0                    | 0                | 0                                  | 1,10,257 | 1,10,257  |                         |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 929           | Voucher     | 95,016      | 0                    | 0                | 0                                  | 95,016   | 95,016    |                         |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 995           | Voucher     | 2,416       | 0                    | 0                | 0                                  | 2,416    | 2,416     |                         |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Total Object Head-- 1 :      |               |             |             | 41,35,845            | 0                | 1,78,100                           | 22,000   | 39,35,745 | 41,35,845               |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Total Sub Head :             |               |             |             | 41,35,845            | 0                | 1,78,100                           | 22,000   | 39,35,745 | 41,35,845               |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Total Minor Head 1 :         |               |             |             | 41,35,845            | 0                | 1,78,100                           | 22,000   | 39,35,745 | 41,35,845               |                     |
|                                                |                |                                                                  |                                                 |              |                                 | Total Sub Major Head 80 :    |               |             |             | 41,35,845            | 0                | 1,78,100                           | 22,000   | 39,35,745 | 41,35,845               |                     |
| Total Major Head 2059 :                        |                |                                                                  |                                                 | 41,35,845    | 0                               | 1,78,100                     | 22,000        | 39,35,745   | 41,35,845   |                      |                  |                                    |          |           |                         |                     |
| Total of Month :                               |                |                                                                  |                                                 | 41,35,845    | 0                               | 1,78,100                     | 22,000        | 39,35,745   | 41,35,845   |                      |                  |                                    |          |           |                         |                     |
| Total of DDO 3400300 :                         |                |                                                                  |                                                 | 1,37,18,054  | 14,000                          | 5,84,300                     | 66,000        | 1,30,53,754 | 1,37,04,054 |                      |                  |                                    |          |           |                         |                     |
| Reconciliation Portion                         |                |                                                                  |                                                 |              |                                 |                              |               |             |             |                      |                  |                                    |          |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                                  |                                                 |              |                                 |                              |               |             |             |                      |                  |                                    |          |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                  |                                                 |              |                                 |                              |               |             |             |                      |                  |                                    |          |           |                         |                     |
| Summary of DDO wise expenditure                |                |                                                                  |                                                 |              |                                 |                              |               |             |             |                      |                  |                                    |          |           |                         |                     |
| 1,37,04,054                                    |                |                                                                  |                                                 |              |                                 |                              |               |             |             |                      |                  |                                    |          |           |                         |                     |

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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> |                                 |                                                       |                                                   |  |  |                                 |                              |  |  |             |             |
|                                        |                                 |                                                       |                                                   |  |  |                                 |                              |  |  |             |             |
| 2059                                   | 80                              | 1                                                     | (08) Divisional And Subordinate Offices (Roads) 0 |  |  | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia |  |  | 1,37,04,054 |             |
|                                        |                                 |                                                       |                                                   |  |  |                                 |                              |  |  |             | 1,37,04,054 |

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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/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                    |                     |       |        |        |          |          |
| 2059              | 80 | 001                                                                         | (08) Divisional And Subordinate Offices (Roads) | 0                                       | 01.Salaries, Sumtuary Allowance |                                 | Voted-Sixth-Schedule-Jaintia | 47                           | Voucher  |                           | 71,151               | 0                                 | 0                                  | 0             | 71,151    | 71,151                  |                     |       |        |        |          |          |
|                   |    |                                                                             |                                                 |                                         |                                 |                                 |                              |                              |          | Total Object Head-- 1 :   |                      |                                   |                                    |               |           | 71,151                  | 0                   | 0     | 0      | 71,151 | 71,151   |          |
|                   |    |                                                                             |                                                 |                                         |                                 |                                 |                              |                              |          | Total Sub Head :          |                      |                                   |                                    |               |           | 71,151                  | 0                   | 0     | 0      | 71,151 | 71,151   |          |
|                   |    |                                                                             |                                                 |                                         |                                 |                                 |                              |                              |          | Total Minor Head 1 :      |                      |                                   |                                    |               |           | 71,151                  | 0                   | 0     | 0      | 71,151 | 71,151   |          |
|                   |    | 105                                                                         |                                                 |                                         |                                 |                                 |                              |                              |          | (01) Mechanical Workshops | 0                    | (01) Salaries, Sumtuary Allowance |                                    | General-Voted | 45        | Voucher                 | 6,39,192            | 0     | 98,000 | 4,400  | 5,36,792 | 6,39,192 |
|                   |    |                                                                             |                                                 |                                         |                                 |                                 |                              |                              |          |                           |                      |                                   |                                    |               | 46        | Voucher                 | 3,00,088            | 0     | 47,000 | 0      | 2,53,088 | 3,00,088 |
|                   |    |                                                                             |                                                 |                                         |                                 |                                 |                              |                              |          |                           |                      |                                   |                                    |               | 542       | Voucher                 | 2,97,903            | 1,000 | 0      | 2,200  | 2,94,703 | 2,96,903 |
|                   |    |                                                                             | Total Object Head-- 1 :                         |                                         |                                 | 12,37,183                       | 1,000                        | 1,45,000                     | 6,600    |                           |                      |                                   |                                    |               | 10,84,583 | 12,36,183               |                     |       |        |        |          |          |
|                   |    |                                                                             | Total Sub Head :                                |                                         |                                 | 12,37,183                       | 1,000                        | 1,45,000                     | 6,600    |                           |                      |                                   |                                    |               | 10,84,583 | 12,36,183               |                     |       |        |        |          |          |
|                   |    |                                                                             | Total Minor Head 105 :                          |                                         |                                 | 12,37,183                       | 1,000                        | 1,45,000                     | 6,600    |                           |                      |                                   |                                    |               | 10,84,583 | 12,36,183               |                     |       |        |        |          |          |
|                   |    |                                                                             | Total Sub Major Head 80 :                       |                                         |                                 | 13,08,334                       | 1,000                        | 1,45,000                     | 6,600    |                           |                      |                                   |                                    |               | 11,55,734 | 13,07,334               |                     |       |        |        |          |          |
|                   |    |                                                                             | Total Major Head 2059 :                         |                                         |                                 | 13,08,334                       | 1,000                        | 1,45,000                     | 6,600    |                           |                      |                                   |                                    |               | 11,55,734 | 13,07,334               |                     |       |        |        |          |          |
|                   |    |                                                                             | Total of Month :                                |                                         |                                 | 13,08,334                       | 1,000                        | 1,45,000                     | 6,600    |                           |                      |                                   |                                    |               | 11,55,734 | 13,07,334               |                     |       |        |        |          |          |
| Month of Account: |    | MAY/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                    |                     |       |        |        |          |          |
| 2059              |    | 80                                                                          | 001                                             | (08) Divisional And Subordinate Offices | 0                               | 01.Salaries, Sumtuary Allowance |                              | Voted-Sixth-Schedule-Jaintia | 7        | Voucher                   | 71,151               | 0                                 | 0                                  | 0             | 71,151    | 71,151                  |                     |       |        |        |          |          |

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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/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 :      |               |          |          | 71,151               | 0                | 0                                  | 0        | 71,151   | 71,151                  |                      |
|                   |                |                                                                         |                                                 |              |                                   | Total Sub Head :             |               |          |          | 71,151               | 0                | 0                                  | 0        | 71,151   | 71,151                  |                      |
|                   |                |                                                                         |                                                 |              |                                   | Total Minor Head 1 :         |               |          |          | 71,151               | 0                | 0                                  | 0        | 71,151   | 71,151                  |                      |
|                   |                | 105                                                                     | (01) Mechanical Workshops                       | 0            | (01) Salaries, Sumtuary Allowance | General-Voted                | 230           | Voucher  | 6,39,192 | 0                    | 98,000           | 4,400                              | 5,36,792 | 6,39,192 |                         |                      |
|                   |                |                                                                         |                                                 |              |                                   | General-Voted                | 231           | Voucher  | 2,97,903 | 1,000                | 0                | 2,200                              | 2,94,703 | 2,96,903 |                         |                      |
|                   |                |                                                                         |                                                 |              |                                   | General-Voted                | 8             | Voucher  | 1,50,195 | 0                    | 17,000           | 0                                  | 1,33,195 | 1,50,195 |                         |                      |
|                   |                |                                                                         |                                                 |              |                                   | Total Object Head-- 1 :      |               |          |          | 10,87,290            | 1,000            | 1,15,000                           | 6,600    | 9,64,690 | 10,86,290               |                      |
|                   |                |                                                                         |                                                 |              |                                   | Total Sub Head :             |               |          |          | 10,87,290            | 1,000            | 1,15,000                           | 6,600    | 9,64,690 | 10,86,290               |                      |
|                   |                |                                                                         |                                                 |              |                                   | Total Minor Head 105 :       |               |          |          | 10,87,290            | 1,000            | 1,15,000                           | 6,600    | 9,64,690 | 10,86,290               |                      |
|                   |                | Total Sub Major Head 80 :                                               |                                                 |              |                                   | 11,58,441                    | 1,000         | 1,15,000 | 6,600    | 10,35,841            | 11,57,441        |                                    |          |          |                         |                      |
|                   |                | Total Major Head 2059 :                                                 |                                                 |              |                                   | 11,58,441                    | 1,000         | 1,15,000 | 6,600    | 10,35,841            | 11,57,441        |                                    |          |          |                         |                      |
|                   |                | Total of Month :                                                        |                                                 |              |                                   | 11,58,441                    | 1,000         | 1,15,000 | 6,600    | 10,35,841            | 11,57,441        |                                    |          |          |                         |                      |
| Month of Account: |                | JUN/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 |               | 292      | Voucher  | 71,151               | 0                | 0                                  | 0        | 71,151   | 71,151                  |                      |
|                   |                |                                                                         |                                                 |              |                                   | Voted-Sixth-Schedule-Jaintia |               | 962      | Voucher  | 4,260                | 0                | 0                                  | 0        | 4,260    | 4,260                   |                      |

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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/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 :   |               |          |          | 75,411               | 0                | 0                                  | 0        | 75,411    | 75,411                  |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total Sub Head :          |               |          |          | 75,411               | 0                | 0                                  | 0        | 75,411    | 75,411                  |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total Minor Head 1 :      |               |          |          | 75,411               | 0                | 0                                  | 0        | 75,411    | 75,411                  |                     |  |  |  |  |
|                                     |                | 105                                                                         | (01) Mechanical Workshops                       | 0            | (01) Salaries, Sumtuary Allowance | General-Voted             | 293           | Voucher  | 6,39,192 | 0                    | 98,000           | 4,400                              | 5,36,792 | 6,39,192  |                         |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | General-Voted             | 338           | Voucher  | 2,35,852 | 0                    | 0                | 0                                  | 2,35,852 | 2,35,852  |                         |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | General-Voted             | 339           | Voucher  | 1,50,195 | 0                    | 17,000           | 0                                  | 1,33,195 | 1,50,195  |                         |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | General-Voted             | 963           | Voucher  | 38,910   | 0                    | 0                | 0                                  | 38,910   | 38,910    |                         |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | General-Voted             | 964           | Voucher  | 14,260   | 0                    | 0                | 0                                  | 14,260   | 14,260    |                         |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | General-Voted             | 972           | Voucher  | 9,450    | 0                    | 0                | 0                                  | 9,450    | 9,450     |                         |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total Object Head-- 1 :   |               |          |          | 10,87,859            | 0                | 1,15,000                           | 4,400    | 9,68,459  | 10,87,859               |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total Sub Head :          |               |          |          | 10,87,859            | 0                | 1,15,000                           | 4,400    | 9,68,459  | 10,87,859               |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total Minor Head 105 :    |               |          |          | 10,87,859            | 0                | 1,15,000                           | 4,400    | 9,68,459  | 10,87,859               |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total Sub Major Head 80 : |               |          |          | 11,63,270            | 0                | 1,15,000                           | 4,400    | 10,43,870 | 11,63,270               |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total Major Head 2059 :   |               |          |          | 11,63,270            | 0                | 1,15,000                           | 4,400    | 10,43,870 | 11,63,270               |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total of Month :          |               |          |          | 11,63,270            | 0                | 1,15,000                           | 4,400    | 10,43,870 | 11,63,270               |                     |  |  |  |  |
|                                     |                |                                                                             |                                                 |              |                                   | Total of DDO 3400400 :    |               |          |          | 36,30,045            | 2,000            | 3,75,000                           | 17,600   | 32,35,445 | 36,28,045               |                     |  |  |  |  |
| Reconciliation Portion              |                |                                                                             |                                                 |              |                                   |                           |               |          |          |                      |                  |                                    |          |           |                         |                     |  |  |  |  |
| Internal Adjustment of A.G. Office: |                |                                                                             |                                                 |              |                                   |                           |               |          |          |                      |                  |                                    |          |           |                         |                     |  |  |  |  |

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|                                                |                                 |                                                            |                                                 |   |                                                              |           |
|------------------------------------------------|---------------------------------|------------------------------------------------------------|-------------------------------------------------|---|--------------------------------------------------------------|-----------|
| Demand :                                       | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                        |                                                 |   |                                                              |           |
| Department :                                   | Public Works Department (Roads) |                                                            |                                                 |   |                                                              |           |
| Treasury                                       | Jowai Treasury                  |                                                            |                                                 |   |                                                              |           |
| D.D.O. :                                       | 3400400                         | Executive Engineer P.W.D (Roads) Mechanical Division Jowai |                                                 |   |                                                              |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                                            |                                                 |   |                                                              | 36,28,045 |
| <u>Summary of DDO wise expenditure</u>         |                                 |                                                            |                                                 |   |                                                              |           |
|                                                |                                 |                                                            |                                                 |   |                                                              |           |
| 2059                                           | 80                              | 1                                                          | (08) Divisional And Subordinate Offices (Roads) | 0 | 01.Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 2,17,713  |
| 2059                                           | 80                              | 105                                                        | (01) Mechanical Workshops                       | 0 | (01) Salaries, Sumtuary General-Voted Allowance              | 34,10,332 |
|                                                |                                 |                                                            |                                                 |   |                                                              | 36,28,045 |

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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/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                                                          | (08) Divisional And Subordinate Offices (Roads) | 0        | 01.Salaries, Sumtuary Allowance |                           | Voted-Sixth-Schedule-Jaintia | 442           | Voucher  | 70,224    | 0                    | 0                | 0                                  | 70,224    | 70,224    |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 460           | Voucher  | 1,24,827  | 0                    | 30,000           | 0                                  | 94,827    | 1,24,827  |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 489           | Voucher  | 99,214    | 0                    | 20,000           | 0                                  | 79,214    | 99,214    |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 49            | Voucher  | 4,51,988  | 0                    | 80,000           | 0                                  | 3,71,988  | 4,51,988  |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 50            | Voucher  | 38,59,042 | 13,800               | 3,47,050         | 0                                  | 34,98,192 | 38,45,242 |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 540           | Voucher  | 3,08,015  | 2,000                | 0                | 0                                  | 3,06,015  | 3,06,015  |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 541           | Voucher  | 1,50,512  | 0                    | 5,000            | 0                                  | 1,45,512  | 1,50,512  |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 547           | Voucher  | 2,941     | 0                    | 0                | 0                                  | 2,941     | 2,941     |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 548           | Voucher  | 25,484    | 0                    | 0                | 0                                  | 25,484    | 25,484    |                         |                     |
|                   |    |                                                              |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Jaintia | 586           | Voucher  | 11,13,057 | 0                    | 0                | 0                                  | 11,13,057 | 11,13,057 |                         |                     |
|                   |    |                                                              |                                                 |          |                                 | Total Object Head-- 1 :   |                              | 62,05,304     | 15,800   | 4,82,050  | 0                    | 57,07,454        | 61,89,504                          |           |           |                         |                     |
|                   |    |                                                              |                                                 |          |                                 | Total Sub Head :          |                              | 62,05,304     | 15,800   | 4,82,050  | 0                    | 57,07,454        | 61,89,504                          |           |           |                         |                     |
|                   |    |                                                              |                                                 |          |                                 | Total Minor Head 1 :      |                              | 62,05,304     | 15,800   | 4,82,050  | 0                    | 57,07,454        | 61,89,504                          |           |           |                         |                     |
|                   |    |                                                              |                                                 |          |                                 | Total Sub Major Head 80 : |                              | 62,05,304     | 15,800   | 4,82,050  | 0                    | 57,07,454        | 61,89,504                          |           |           |                         |                     |
|                   |    |                                                              |                                                 |          |                                 | Total Major Head 2059 :   |                              | 62,05,304     | 15,800   | 4,82,050  | 0                    | 57,07,454        | 61,89,504                          |           |           |                         |                     |
| Total of Month :  |    |                                                              |                                                 |          |                                 | 62,05,304                 | 15,800                       | 4,82,050      | 0        | 57,07,454 | 61,89,504            |                  |                                    |           |           |                         |                     |

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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/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 |               | 18        | Voucher   | 2,49,726             | 0                | 25,000                             |   | 0         | 2,24,726                | 2,49,726            |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 250       | Voucher   | 15,442               | 0                | 0                                  | 0 | 15,442    | 15,442                  |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 251       | Voucher   | 44,504               | 0                | 0                                  | 0 | 44,504    | 44,504                  |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 252       | Voucher   | 4,51,988             | 0                | 80,000                             | 0 | 3,71,988  | 4,51,988                |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 253       | Voucher   | 38,72,781            | 15,432           | 3,47,050                           | 0 | 35,10,299 | 38,57,349               |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 254       | Voucher   | 4,32,842             | 2,000            | 40,000                             | 0 | 3,90,842  | 4,30,842                |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 457       | Voucher   | 95,194               | 0                | 20,000                             | 0 | 75,194    | 95,194                  |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 800       | Voucher   | 786                  | 0                | 0                                  | 0 | 786       | 786                     |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia |               | 81        | Voucher   | 30,384               | 0                | 0                                  | 0 | 30,384    | 30,384                  |                     |
|                   |                |                                                              |                                                 |              |                                 | Total Object Head-- 1 :      |               |           |           | 51,93,647            | 17,432           | 5,12,050                           | 0 | 46,64,165 | 51,76,215               |                     |
|                   |                |                                                              |                                                 |              |                                 | Total Sub Head :             |               |           |           | 51,93,647            | 17,432           | 5,12,050                           | 0 | 46,64,165 | 51,76,215               |                     |
|                   |                |                                                              |                                                 |              |                                 | Total Minor Head 1 :         |               |           |           | 51,93,647            | 17,432           | 5,12,050                           | 0 | 46,64,165 | 51,76,215               |                     |
|                   |                |                                                              |                                                 |              |                                 | Total Sub Major Head 80 :    |               |           |           | 51,93,647            | 17,432           | 5,12,050                           | 0 | 46,64,165 | 51,76,215               |                     |
|                   |                |                                                              |                                                 |              |                                 | Total Major Head 2059 :      |               |           |           | 51,93,647            | 17,432           | 5,12,050                           | 0 | 46,64,165 | 51,76,215               |                     |
| Total of Month :  |                |                                                              |                                                 | 51,93,647    | 17,432                          | 5,12,050                     | 0             | 46,64,165 | 51,76,215 |                      |                  |                                    |   |           |                         |                     |
| Month of Account: |                | JUN/2026                                                     |                                                 |              |                                 |                              |               |           |           |                      |                  |                                    |   |           |                         |                     |

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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/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 |               | 1088     | Voucher | 75,000               | 0                | 0                                  | 0      |      | 75,000                  | 75,000              |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 1138     | Voucher | 1,144                | 0                | 0                                  | 0      |      | 1,144                   | 1,144               |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 174      | Voucher | 1,20,060             | 0                | 0                                  | 0      |      | 1,20,060                | 1,20,060            |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 1938     | Challan | -2,000               | 0                | 0                                  | 0      |      | -2,000                  | -2,000              |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 1939     | Challan | -14,035              | 0                | 0                                  | 0      |      | -14,035                 | -14,035             |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 299      | Voucher | 4,51,988             | 0                | 80,000                             | 0      |      | 3,71,988                | 4,51,988            |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 317      | Voucher | 30,384               | 0                | 0                                  | 0      |      | 30,384                  | 30,384              |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 328      | Voucher | 1,73,194             | 0                | 25,000                             | 0      |      | 1,48,194                | 1,73,194            |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 329      | Voucher | 5,31,999             | 0                | 40,000                             | 4,400  |      | 4,87,599                | 5,31,999            |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 330      | Voucher | 39,31,833            | 0                | 3,57,050                           | 41,800 |      | 35,32,983               | 39,31,833           |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 388      | Voucher | 61,014               | 0                | 0                                  | 0      |      | 61,014                  | 61,014              |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 932      | Voucher | 52,610               | 0                | 0                                  | 0      |      | 52,610                  | 52,610              |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 955      | Voucher | 27,880               | 0                | 0                                  | 0      |      | 27,880                  | 27,880              |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 956      | Voucher | 10,940               | 0                | 0                                  | 0      |      | 10,940                  | 10,940              |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 957      | Voucher | 2,41,158             | 0                | 0                                  | 0      |      | 2,41,158                | 2,41,158            |
|                   |                |                                            |                                                 |                                                   |                                 | Voted-Sixth-Schedule-Jaintia |               | 958      | Voucher | 32,220               | 0                | 0                                  | 0      |      | 32,220                  | 32,220              |

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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/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    | 959                          | Voucher  | 9,912       | 0                    | 0                | 0                                  |             | 9,912       | 9,912                   |                      |          |        |           |           |
|                                                |                |                                                              |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Jaintia    | 960                          | Voucher  | 1,718       | 0                    | 0                | 0                                  |             | 1,718       | 1,718                   |                      |          |        |           |           |
|                                                |                |                                                              |                                                 |              |                                 | Total Object Head-- 1 :   |                                 |                              |          |             |                      |                  |                                    |             |             | 57,37,019               | 0                    | 5,02,050 | 46,200 | 51,88,769 | 57,37,019 |
|                                                |                |                                                              |                                                 |              |                                 | Total Sub Head :          |                                 |                              |          |             |                      |                  |                                    |             |             | 57,37,019               | 0                    | 5,02,050 | 46,200 | 51,88,769 | 57,37,019 |
|                                                |                |                                                              |                                                 |              |                                 | Total Minor Head 1 :      |                                 |                              |          |             |                      |                  |                                    |             |             | 57,37,019               | 0                    | 5,02,050 | 46,200 | 51,88,769 | 57,37,019 |
|                                                |                |                                                              |                                                 |              |                                 | Total Sub Major Head 80 : |                                 |                              |          |             |                      |                  |                                    |             |             | 57,37,019               | 0                    | 5,02,050 | 46,200 | 51,88,769 | 57,37,019 |
|                                                |                |                                                              |                                                 |              |                                 | Total Major Head 2059 :   |                                 |                              |          |             |                      |                  |                                    |             |             | 57,37,019               | 0                    | 5,02,050 | 46,200 | 51,88,769 | 57,37,019 |
| Total of Month :                               |                |                                                              |                                                 |              |                                 |                           |                                 |                              |          | 57,37,019   | 0                    | 5,02,050         | 46,200                             | 51,88,769   | 57,37,019   |                         |                      |          |        |           |           |
| Total of DDO 3400500 :                         |                |                                                              |                                                 |              |                                 |                           |                                 |                              |          | 1,71,35,970 | 33,232               | 14,96,150        | 46,200                             | 1,55,60,388 | 1,71,02,738 |                         |                      |          |        |           |           |
| Reconciliation Portion                         |                |                                                              |                                                 |              |                                 |                           |                                 |                              |          |             |                      |                  |                                    |             |             |                         |                      |          |        |           |           |
| Internal Adjustment of A.G. Office:            |                |                                                              |                                                 |              |                                 |                           |                                 |                              |          |             |                      |                  |                                    |             |             |                         |                      |          |        |           |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                              |                                                 |              |                                 |                           |                                 |                              |          |             |                      |                  |                                    |             |             | 1,71,02,738             |                      |          |        |           |           |
| Summary of DDO wise expenditure                |                |                                                              |                                                 |              |                                 |                           |                                 |                              |          |             |                      |                  |                                    |             |             |                         |                      |          |        |           |           |
| 2059                                           | 80             | 1                                                            | (08) Divisional And Subordinate Offices (Roads) |              |                                 | 0                         | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia |          |             |                      |                  |                                    |             |             | 1,71,02,738             |                      |          |        |           |           |
|                                                |                |                                                              |                                                 |              |                                 |                           |                                 |                              |          |             |                      |                  |                                    |             |             | 1,71,02,738             |                      |          |        |           |           |

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|                   |    |                                                    |                                                                |          |                                   |                         |               |          |           |                      |                  |                                    |           |           |                         |                     |
|-------------------|----|----------------------------------------------------|----------------------------------------------------------------|----------|-----------------------------------|-------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand :          |    | 56    ADMINISTRATION OF ROADS AND BRIDGES          |                                                                |          |                                   |                         |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Department :      |    | Public Works   Department (Roads)                  |                                                                |          |                                   |                         |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Treasury          |    | Jowai Treasury                                     |                                                                |          |                                   |                         |               |          |           |                      |                  |                                    |           |           |                         |                     |
| D.D.O. :          |    | 3400700        S.E. P.W.D (Roads)   Jowai Division |                                                                |          |                                   |                         |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account: |    | APR/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           | 219           | Voucher  | 7,69,259  | 0                    | 57,500           | 0                                  | 7,11,759  | 7,69,259  |                         |                     |
|                   |    |                                                    |                                                                |          |                                   | General-Voted           | 220           | Voucher  | 3,68,793  | 0                    | 40,000           | 0                                  | 3,28,793  | 3,68,793  |                         |                     |
|                   |    |                                                    |                                                                |          |                                   | General-Voted           | 221           | Voucher  | 79,980    | 0                    | 10,000           | 0                                  | 69,980    | 79,980    |                         |                     |
|                   |    |                                                    |                                                                |          |                                   | General-Voted           | 474           | Voucher  | 1,26,790  | 0                    | 50,000           | 0                                  | 76,790    | 1,26,790  |                         |                     |
|                   |    |                                                    |                                                                |          |                                   | Total Object Head-- 1 : |               |          |           | 13,44,822            | 0                | 1,57,500                           | 0         | 11,87,322 | 13,44,822               |                     |
|                   |    |                                                    |                                                                |          | Total Sub Head :                  |                         |               |          | 13,44,822 | 0                    | 1,57,500         | 0                                  | 11,87,322 | 13,44,822 |                         |                     |
|                   |    |                                                    |                                                                |          | Total Minor Head 1 :              |                         |               |          | 13,44,822 | 0                    | 1,57,500         | 0                                  | 11,87,322 | 13,44,822 |                         |                     |
|                   |    |                                                    |                                                                |          | Total Sub Major Head 80 :         |                         |               |          | 13,44,822 | 0                    | 1,57,500         | 0                                  | 11,87,322 | 13,44,822 |                         |                     |
|                   |    |                                                    |                                                                |          | Total Major Head 2059 :           |                         |               |          | 13,44,822 | 0                    | 1,57,500         | 0                                  | 11,87,322 | 13,44,822 |                         |                     |
|                   |    |                                                    |                                                                |          | Total of Month :                  |                         |               |          | 13,44,822 | 0                    | 1,57,500         | 0                                  | 11,87,322 | 13,44,822 |                         |                     |
| Month of Account: |    | MAY/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           | 367           | Voucher  | 3,68,793  | 0                    | 15,000           | 0                                  | 3,53,793  | 3,68,793  |                         |                     |
|                   |    |                                                    |                                                                |          |                                   | General-Voted           | 368           | Voucher  | 8,96,049  | 0                    | 1,07,500         | 0                                  | 7,88,549  | 8,96,049  |                         |                     |
|                   |    |                                                    |                                                                |          |                                   | General-Voted           | 369           | Voucher  | 79,980    | 0                    | 10,000           | 0                                  | 69,980    | 79,980    |                         |                     |
|                   |    |                                                    |                                                                |          |                                   | Total Object Head-- 1 : |               |          |           | 13,44,822            | 0                | 1,32,500                           | 0         | 12,12,322 | 13,44,822               |                     |
|                   |    |                                                    |                                                                |          | Total Sub Head :                  |                         |               |          | 13,44,822 | 0                    | 1,32,500         | 0                                  | 12,12,322 | 13,44,822 |                         |                     |

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|                            |    |                                                |                                                                |                              |                                   |                              |               |          |         |                      |                  |                                    |   |          |                         |                     |           |           |           |
|----------------------------|----|------------------------------------------------|----------------------------------------------------------------|------------------------------|-----------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|-----------|-----------|-----------|
| Demand :                   |    | 56      ADMINISTRATION OF ROADS AND BRIDGES    |                                                                |                              |                                   |                              |               |          |         |                      |                  |                                    |   |          |                         |                     |           |           |           |
| Department :               |    | Public Works Department (Roads)                |                                                                |                              |                                   |                              |               |          |         |                      |                  |                                    |   |          |                         |                     |           |           |           |
| Treasury                   |    | Jowai Treasury                                 |                                                                |                              |                                   |                              |               |          |         |                      |                  |                                    |   |          |                         |                     |           |           |           |
| D.D.O. :                   |    | 3400700      S.E. P.W.D (Roads) Jowai Division |                                                                |                              |                                   |                              |               |          |         |                      |                  |                                    |   |          |                         |                     |           |           |           |
| Month of Account:          |    | MAY/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 :      |                                   |                              |               |          |         | 13,44,822            | 0                | 1,32,500                           |   |          | 0                       | 12,12,322           | 13,44,822 |           |           |
|                            |    |                                                |                                                                | Total Sub Major Head    80 : |                                   |                              |               |          |         | 13,44,822            | 0                | 1,32,500                           |   |          | 0                       | 12,12,322           | 13,44,822 |           |           |
|                            |    |                                                |                                                                | Total Major Head    2059 :   |                                   |                              |               |          |         | 13,44,822            | 0                | 1,32,500                           |   |          | 0                       | 12,12,322           | 13,44,822 |           |           |
|                            |    |                                                |                                                                |                              |                                   | Total of Month    :          |               |          |         |                      |                  | 13,44,822                          | 0 | 1,32,500 |                         |                     | 0         | 12,12,322 | 13,44,822 |
| Month of Account:          |    | JUN/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                |               | 1290     | Voucher | 23,430               | 0                | 0                                  |   |          | 0                       | 23,430              | 23,430    |           |           |
|                            |    |                                                |                                                                |                              |                                   | General-Voted                |               | 1291     | Voucher | 52,730               | 0                | 0                                  |   |          | 0                       | 52,730              | 52,730    |           |           |
|                            |    |                                                |                                                                |                              |                                   | General-Voted                |               | 1292     | Voucher | 4,800                | 0                | 0                                  |   |          | 0                       | 4,800               | 4,800     |           |           |
|                            |    |                                                |                                                                |                              |                                   | General-Voted                |               | 333      | Voucher | 3,68,793             | 0                | 15,000                             |   |          | 0                       | 3,53,793            | 3,68,793  |           |           |
|                            |    |                                                |                                                                |                              |                                   | General-Voted                |               | 334      | Voucher | 79,980               | 0                | 10,000                             |   |          | 0                       | 69,980              | 79,980    |           |           |
|                            |    |                                                |                                                                |                              |                                   | General-Voted                |               | 335      | Voucher | 8,96,049             | 0                | 1,07,500                           |   |          | 0                       | 7,88,549            | 8,96,049  |           |           |
|                            |    |                                                |                                                                |                              |                                   | Total Object Head--    1 :   |               |          |         | 14,25,782            | 0                | 1,32,500                           |   |          | 0                       | 12,93,282           | 14,25,782 |           |           |
|                            |    |                                                |                                                                |                              |                                   | Total Sub Head    :          |               |          |         | 14,25,782            | 0                | 1,32,500                           |   |          | 0                       | 12,93,282           | 14,25,782 |           |           |
|                            |    |                                                |                                                                |                              |                                   | Total Minor Head    1 :      |               |          |         | 14,25,782            | 0                | 1,32,500                           |   |          | 0                       | 12,93,282           | 14,25,782 |           |           |
|                            |    |                                                |                                                                |                              |                                   | Total Sub Major Head    80 : |               |          |         | 14,25,782            | 0                | 1,32,500                           |   |          | 0                       | 12,93,282           | 14,25,782 |           |           |
| Total Major Head    2059 : |    |                                                |                                                                | 14,25,782                    | 0                                 | 1,32,500                     |               |          | 0       | 12,93,282            | 14,25,782        |                                    |   |          |                         |                     |           |           |           |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

Up to Accounting Month June of Financial Year 2026-2027

|                                                |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      |                  |                                    |          |      |                         |                      |           |
|------------------------------------------------|----------------|---------------------------------|----------------------------------------------------------------|-------------|----------|------|-------------------|-----------------------------------|----------|---------------|----------------------|------------------|------------------------------------|----------|------|-------------------------|----------------------|-----------|
| 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/2026                        |                                                                |             |          |      |                   |                                   |          |               |                      |                  |                                    |          |      |                         |                      |           |
| Major Head                                     | Sub Major Head | Minor Head                      | Sub Head                                                       | Object Head | Sub Head | Head | Categorised Schme | Plan/Non-Plan                     | T.V. No. | Type          | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |      | Net Amount (as per SOP) | Gross Amount (A.G.)) |           |
|                                                |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      |                  | 8009                               | -        | 7610 |                         |                      |           |
| Total of Month :                               |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      | 14,25,782        | 0                                  | 1,32,500 | 0    | 12,93,282               | 14,25,782            |           |
| Total of DDO 3400700 :                         |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      | 41,15,426        | 0                                  | 4,22,500 | 0    | 36,92,926               | 41,15,426            |           |
| Reconciliation Portion                         |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      |                  |                                    |          |      |                         |                      |           |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      |                  |                                    |          |      |                         |                      |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      |                  |                                    |          |      |                         | 41,15,426            |           |
| Summary of DDO wise expenditure                |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      |                  |                                    |          |      |                         |                      |           |
| 2059                                           | 80             | 1                               | (05) Superintending Engineers And Their Establishments (Roads) |             |          |      | 0                 | (01) Salaries, Sumtuary Allowance |          | General-Voted |                      |                  |                                    |          |      |                         |                      | 41,15,426 |
|                                                |                |                                 |                                                                |             |          |      |                   |                                   |          |               |                      |                  |                                    |          |      |                         | 41,15,426            |           |

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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/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 | 114      | Voucher | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Object Head-- 1 :   |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Sub Head :          |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Minor Head 1 :      |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Sub Major Head 80 : |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Major Head 2059 :   |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total of Month :          |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Month of Account:         |                | MAY/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 | 129      | Voucher | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Object Head-- 1 :   |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Sub Head :          |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Minor Head 1 :      |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Sub Major Head 80 : |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |
| Total Major Head 2059 :   |                |                                           |                    |              |              |                   |                            |          |         | 94,929               | 0                | 0                                  |   | 0    | 94,929                  | 94,929               |

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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/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 :                               |                |                                             |                    |                      |              |                   |                            |          |         | 94,929               | 0                | 0                                  | 0 | 94,929   | 94,929                  |                     |          |
| Month of Account:                              |                | JUN/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                                         | (18) Block Offices | 0                    | 01. Salaries |                   | Voted-Sixth-Schedule-Khasi | 188      | Voucher | 94,929               | 0                | 0                                  | 0 | 94,929   | 94,929                  |                     |          |
|                                                |                |                                             |                    |                      |              |                   | Voted-Sixth-Schedule-Khasi | 664      | Voucher | 5,790                | 0                | 0                                  | 0 | 5,790    | 5,790                   |                     |          |
| Total Object Head-- 1 :                        |                |                                             |                    |                      |              |                   |                            |          |         | 1,00,719             | 0                | 0                                  | 0 | 1,00,719 | 1,00,719                |                     |          |
| Total Sub Head :                               |                |                                             |                    |                      |              |                   |                            |          |         | 1,00,719             | 0                | 0                                  | 0 | 1,00,719 | 1,00,719                |                     |          |
| Total Minor Head 1 :                           |                |                                             |                    |                      |              |                   |                            |          |         | 1,00,719             | 0                | 0                                  | 0 | 1,00,719 | 1,00,719                |                     |          |
| Total Sub Major Head 80 :                      |                |                                             |                    |                      |              |                   |                            |          |         | 1,00,719             | 0                | 0                                  | 0 | 1,00,719 | 1,00,719                |                     |          |
| Total Major Head 2059 :                        |                |                                             |                    |                      |              |                   |                            |          |         | 1,00,719             | 0                | 0                                  | 0 | 1,00,719 | 1,00,719                |                     |          |
| Total of Month :                               |                |                                             |                    |                      |              |                   |                            |          |         | 1,00,719             | 0                | 0                                  | 0 | 1,00,719 | 1,00,719                |                     |          |
| Total of DDO 3400001 :                         |                |                                             |                    |                      |              |                   |                            |          |         | 2,90,577             | 0                | 0                                  | 0 | 2,90,577 | 2,90,577                |                     |          |
| Reconciliation Portion                         |                |                                             |                    |                      |              |                   |                            |          |         |                      |                  |                                    |   |          |                         |                     |          |
| Internal Adjustment of A.G. Office:            |                |                                             |                    |                      |              |                   |                            |          |         |                      |                  |                                    |   |          |                         |                     |          |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                             |                    |                      |              |                   |                            |          |         |                      |                  |                                    |   |          |                         |                     | 2,90,577 |
| Summary of DDO wise expenditure                |                |                                             |                    |                      |              |                   |                            |          |         |                      |                  |                                    |   |          |                         |                     |          |

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|                                        |                                 |                                     |                    |   |              |                            |  |  |  |  |          |
|----------------------------------------|---------------------------------|-------------------------------------|--------------------|---|--------------|----------------------------|--|--|--|--|----------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES |                    |   |              |                            |  |  |  |  |          |
| Department :                           | Public Works Department (Roads) |                                     |                    |   |              |                            |  |  |  |  |          |
| Treasury                               | Nongstoin Treasury              |                                     |                    |   |              |                            |  |  |  |  |          |
| D.D.O. :                               | 3400001                         | B.D.O. Pwd Nongstion                |                    |   |              |                            |  |  |  |  |          |
| <u>Summary of DDO wise expenditure</u> |                                 |                                     |                    |   |              |                            |  |  |  |  |          |
|                                        |                                 |                                     |                    |   |              |                            |  |  |  |  |          |
| 2059                                   | 80                              | 1                                   | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  | 2,90,577 |
|                                        |                                 |                                     |                    |   |              |                            |  |  |  |  | 2,90,577 |

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| Demand :          |                | 56    ADMINISTRATION OF ROADS AND BRIDGES                                 |                                                                |              |                                   |                           |               |          |           |                      |                  |                                    |          |           |                         |                     |
|-------------------|----------------|---------------------------------------------------------------------------|----------------------------------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Department :      |                | Public Works   Department (Roads)                                         |                                                                |              |                                   |                           |               |          |           |                      |                  |                                    |          |           |                         |                     |
| Treasury          |                | Nongstoin Treasury                                                        |                                                                |              |                                   |                           |               |          |           |                      |                  |                                    |          |           |                         |                     |
| D.D.O. :          |                | 3400100    Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin |                                                                |              |                                   |                           |               |          |           |                      |                  |                                    |          |           |                         |                     |
| Month of Account: |                | APR/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             | 69            | Voucher  | 10,83,442 | 4,000                | 1,24,400         | 8,800                              | 9,46,242 | 10,79,442 |                         |                     |
|                   |                |                                                                           |                                                                |              |                                   | General-Voted             | 88            | Voucher  | 3,61,092  | 0                    | 35,000           | 0                                  | 3,26,092 | 3,61,092  |                         |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Object Head-- 1 :   |               |          |           | 14,44,534            | 4,000            | 1,59,400                           | 8,800    | 12,72,334 | 14,40,534               |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Sub Head :          |               |          |           | 14,44,534            | 4,000            | 1,59,400                           | 8,800    | 12,72,334 | 14,40,534               |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Minor Head 1 :      |               |          |           | 14,44,534            | 4,000            | 1,59,400                           | 8,800    | 12,72,334 | 14,40,534               |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Sub Major Head 80 : |               |          |           | 14,44,534            | 4,000            | 1,59,400                           | 8,800    | 12,72,334 | 14,40,534               |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Major Head 2059 :   |               |          |           | 14,44,534            | 4,000            | 1,59,400                           | 8,800    | 12,72,334 | 14,40,534               |                     |
| Total of Month :  |                |                                                                           |                                                                |              |                                   |                           |               |          |           | 14,44,534            | 4,000            | 1,59,400                           | 8,800    | 12,72,334 | 14,40,534               |                     |
| Month of Account: |                | MAY/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             | 184           | Voucher  | 10,83,446 | 4,000                | 1,14,400         | 8,800                              | 9,56,246 | 10,79,446 |                         |                     |
|                   |                |                                                                           |                                                                |              |                                   | General-Voted             | 192           | Voucher  | 3,61,092  | 0                    | 35,000           | 0                                  | 3,26,092 | 3,61,092  |                         |                     |
|                   |                |                                                                           |                                                                |              |                                   | General-Voted             | 304           | Voucher  | 78,366    | 0                    | 0                | 0                                  | 78,366   | 78,366    |                         |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Object Head-- 1 :   |               |          |           | 15,22,904            | 4,000            | 1,49,400                           | 8,800    | 13,60,704 | 15,18,904               |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Sub Head :          |               |          |           | 15,22,904            | 4,000            | 1,49,400                           | 8,800    | 13,60,704 | 15,18,904               |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Minor Head 1 :      |               |          |           | 15,22,904            | 4,000            | 1,49,400                           | 8,800    | 13,60,704 | 15,18,904               |                     |
|                   |                |                                                                           |                                                                |              |                                   | Total Sub Major Head 80 : |               |          |           | 15,22,904            | 4,000            | 1,49,400                           | 8,800    | 13,60,704 | 15,18,904               |                     |

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|                        |                |                                                                           |                                                                |              |                                   |                           |               |          |         |                      |                  |                                    |           |          |                         |                     |           |           |           |
|------------------------|----------------|---------------------------------------------------------------------------|----------------------------------------------------------------|--------------|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------|----------|-------------------------|---------------------|-----------|-----------|-----------|
| Demand :               |                | 56    ADMINISTRATION OF ROADS AND BRIDGES                                 |                                                                |              |                                   |                           |               |          |         |                      |                  |                                    |           |          |                         |                     |           |           |           |
| Department :           |                | Public Works   Department (Roads)                                         |                                                                |              |                                   |                           |               |          |         |                      |                  |                                    |           |          |                         |                     |           |           |           |
| Treasury               |                | Nongstoin Treasury                                                        |                                                                |              |                                   |                           |               |          |         |                      |                  |                                    |           |          |                         |                     |           |           |           |
| D.D.O. :               |                | 3400100    Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin |                                                                |              |                                   |                           |               |          |         |                      |                  |                                    |           |          |                         |                     |           |           |           |
| Month of Account:      |                | MAY/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 :        |          |         | 15,22,904            | 4,000            | 1,49,400                           |           |          | 8,800                   | 13,60,704           | 15,18,904 |           |           |
|                        |                |                                                                           |                                                                |              |                                   | Total of Month            | :             |          |         | 15,22,904            | 4,000            | 1,49,400                           |           |          | 8,800                   | 13,60,704           | 15,18,904 |           |           |
| Month of Account:      |                | JUN/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             |               | 111      | Voucher | 11,25,331            | 0                | 1,14,400                           |           |          | 8,800                   | 10,02,131           | 11,25,331 |           |           |
|                        |                |                                                                           |                                                                |              |                                   | General-Voted             |               | 1378     | Challan | -4,000               | 0                | 0                                  |           |          | 0                       | -4,000              | -4,000    |           |           |
|                        |                |                                                                           |                                                                |              |                                   | General-Voted             |               | 157      | Voucher | 3,61,092             | 0                | 35,000                             |           |          | 0                       | 3,26,092            | 3,61,092  |           |           |
|                        |                |                                                                           |                                                                |              |                                   | General-Voted             |               | 832      | Voucher | 67,608               | 0                | 0                                  |           |          | 0                       | 67,608              | 67,608    |           |           |
|                        |                |                                                                           |                                                                |              |                                   | General-Voted             |               | 850      | Voucher | 22,920               | 0                | 0                                  |           |          | 0                       | 22,920              | 22,920    |           |           |
|                        |                |                                                                           |                                                                |              |                                   | Total Object Head-- 1 :   |               |          |         |                      |                  | 15,72,951                          | 0         | 1,49,400 |                         |                     | 8,800     | 14,14,751 | 15,72,951 |
|                        |                |                                                                           |                                                                |              |                                   | Total Sub Head :          |               |          |         |                      |                  | 15,72,951                          | 0         | 1,49,400 |                         |                     | 8,800     | 14,14,751 | 15,72,951 |
|                        |                |                                                                           |                                                                |              |                                   | Total Minor Head 1 :      |               |          |         |                      |                  | 15,72,951                          | 0         | 1,49,400 |                         |                     | 8,800     | 14,14,751 | 15,72,951 |
|                        |                |                                                                           |                                                                |              |                                   | Total Sub Major Head 80 : |               |          |         |                      |                  | 15,72,951                          | 0         | 1,49,400 |                         |                     | 8,800     | 14,14,751 | 15,72,951 |
|                        |                |                                                                           |                                                                |              |                                   | Total Major Head 2059 :   |               |          |         |                      |                  | 15,72,951                          | 0         | 1,49,400 |                         |                     | 8,800     | 14,14,751 | 15,72,951 |
| Total of Month :       |                |                                                                           |                                                                |              |                                   | 15,72,951                 | 0             | 1,49,400 |         |                      | 8,800            | 14,14,751                          | 15,72,951 |          |                         |                     |           |           |           |
| Total of DDO 3400100 : |                |                                                                           |                                                                |              |                                   | 45,40,389                 | 8,000         | 4,58,200 |         |                      | 26,400           | 40,47,789                          | 45,32,389 |          |                         |                     |           |           |           |
| Reconciliation Portion |                |                                                                           |                                                                |              |                                   |                           |               |          |         |                      |                  |                                    |           |          |                         |                     |           |           |           |

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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 |                                                                |   |                                   |               |  |  |           |
| Internal Adjustment of A.G. Office:            |              |                                                                |                                                                |   |                                   |               |  |  |           |
| DDO wise Total ( Original +Reconcilation+IA) : |              |                                                                |                                                                |   |                                   |               |  |  | 45,32,389 |
| <u>Summary of DDO wise expenditure</u>         |              |                                                                |                                                                |   |                                   |               |  |  |           |
| 2059                                           | 80           | 1                                                              | (05) Superintending Engineers And Their Establishments (Roads) | 0 | (01) Salaries, Sumtuary Allowance | General-Voted |  |  | 45,32,389 |
|                                                |              |                                                                |                                                                |   |                                   |               |  |  | 45,32,389 |

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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/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 | 292           | Voucher  | 24,98,382 | 0                    | 2,29,340         | 11,000                             |           | 22,58,042 | 24,98,382               |                      |
|                   |    |                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 293           | Voucher  | 4,99,006  | 0                    | 40,000           | 0                                  | 4,59,006  | 4,99,006  |                         |                      |
|                   |    |                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 384           | Voucher  | 1,07,462  | 0                    | 7,000            | 0                                  | 1,00,462  | 1,07,462  |                         |                      |
|                   |    |                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 385           | Voucher  | 75,402    | 0                    | 7,000            | 0                                  | 68,402    | 75,402    |                         |                      |
|                   |    |                                                     |                                                 |          |                                 | Total Object Head-- 1 :    |               |          |           | 31,80,252            | 0                | 2,83,340                           | 11,000    | 28,85,912 | 31,80,252               |                      |
|                   |    |                                                     |                                                 |          |                                 | Total Sub Head :           |               |          |           | 31,80,252            | 0                | 2,83,340                           | 11,000    | 28,85,912 | 31,80,252               |                      |
|                   |    |                                                     |                                                 |          |                                 | Total Minor Head 1 :       |               |          |           | 31,80,252            | 0                | 2,83,340                           | 11,000    | 28,85,912 | 31,80,252               |                      |
|                   |    |                                                     |                                                 |          |                                 | Total Sub Major Head 80 :  |               |          |           | 31,80,252            | 0                | 2,83,340                           | 11,000    | 28,85,912 | 31,80,252               |                      |
|                   |    |                                                     |                                                 |          |                                 | Total Major Head 2059 :    |               |          |           | 31,80,252            | 0                | 2,83,340                           | 11,000    | 28,85,912 | 31,80,252               |                      |
|                   |    |                                                     |                                                 |          |                                 | Total of Month :           |               |          |           | 31,80,252            | 0                | 2,83,340                           | 11,000    | 28,85,912 | 31,80,252               |                      |
| Month of Account: |    | MAY/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 | 193           | Voucher  | 4,99,006  | 0                    | 40,000           | 0                                  |           | 4,59,006  | 4,99,006                |                      |
|                   |    |                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 209           | Voucher  | 29,76,971 | 0                    | 2,58,640         | 13,200                             | 27,05,131 | 29,76,971 |                         |                      |
|                   |    |                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 210           | Voucher  | 7,39,295  | 0                    | 44,600           | 6,600                              | 6,88,095  | 7,39,295  |                         |                      |

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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/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 | 346               | Voucher       | 2,76,430  | 0        | 29,300               | 4,400            | 2,42,730                           | 2,76,430  |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Voted-Sixth-Schedule-Khasi | 568               | Voucher       | 37,891    | 0        | 0                    | 0                | 37,891                             | 37,891    |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Total Object Head-- 1 :    |                   | 45,29,593     | 0         | 3,72,540 | 24,200               | 41,32,853        | 45,29,593                          |           |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Total Sub Head :           |                   | 45,29,593     | 0         | 3,72,540 | 24,200               | 41,32,853        | 45,29,593                          |           |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Total Minor Head 1 :       |                   | 45,29,593     | 0         | 3,72,540 | 24,200               | 41,32,853        | 45,29,593                          |           |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   |                            |                   |               |           |          |                      |                  |                                    |           |           |                         |                     |
|                           |    | 105                                                     | (01) Mechanical Workshops                       | 0        | (01) Salaries, Sumtuary Allowance | General-Voted              | 589               | Voucher       | 70,362    | 0        | 5,000                | 0                | 65,362                             | 70,362    |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Total Object Head-- 1 :    |                   | 70,362        | 0         | 5,000    | 0                    | 65,362           | 70,362                             |           |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Total Sub Head :           |                   | 70,362        | 0         | 5,000    | 0                    | 65,362           | 70,362                             |           |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Total Minor Head 105 :     |                   | 70,362        | 0         | 5,000    | 0                    | 65,362           | 70,362                             |           |           |                         |                     |
| Total Sub Major Head 80 : |    | 45,99,955                                               | 0                                               | 3,77,540 | 24,200                            | 41,98,215                  | 45,99,955         |               |           |          |                      |                  |                                    |           |           |                         |                     |
| Total Major Head 2059 :   |    | 45,99,955                                               | 0                                               | 3,77,540 | 24,200                            | 41,98,215                  | 45,99,955         |               |           |          |                      |                  |                                    |           |           |                         |                     |
| Total of Month :          |    |                                                         |                                                 |          |                                   |                            |                   |               |           |          | 45,99,955            | 0                | 3,77,540                           | 24,200    | 41,98,215 | 45,99,955               |                     |
| Month of Account:         |    | JUN/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 | 158               | Voucher       | 32,30,228 | 0        | 2,77,940             | 17,600           | 29,34,688                          | 32,30,228 |           |                         |                     |
|                           |    |                                                         |                                                 |          |                                   | Voted-Sixth-               | 173               | Voucher       | 4,99,006  | 0        | 40,000               | 0                | 4,59,006                           | 4,99,006  |           |                         |                     |

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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/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 | 851           | Voucher  | 31,060   | 0                    | 0                | 0                                  |        |          | 31,060                  | 31,060              |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Voted-Sixth-Schedule-Khasi | 852           | Voucher  | 2,43,304 | 0                    | 0                | 0                                  |        | 2,43,304 | 2,43,304                |                     |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Voted-Sixth-Schedule-Khasi | 948           | Voucher  | 96,087   | 0                    | 0                | 0                                  |        | 96,087   | 96,087                  |                     |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Object Head-- 1 :    |               |          |          | 40,99,685            | 0                | 3,17,940                           | 17,600 |          | 37,64,145               | 40,99,685           |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Sub Head :           |               |          |          | 40,99,685            | 0                | 3,17,940                           | 17,600 |          | 37,64,145               | 40,99,685           |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Minor Head 1 :       |               |          |          | 40,99,685            | 0                | 3,17,940                           | 17,600 |          | 37,64,145               | 40,99,685           |  |  |  |  |  |
|                                     |                | 105                                                 | (01) Mechanical Workshops                       | 0            | (01) Salaries, Sumtuary Allowance | General-Voted              | 159           | Voucher  | 70,362   | 0                    | 5,000            | 0                                  |        | 65,362   | 70,362                  |                     |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | General-Voted              | 853           | Voucher  | 4,120    | 0                    | 0                | 0                                  |        | 4,120    | 4,120                   |                     |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Object Head-- 1 :    |               |          |          | 74,482               | 0                | 5,000                              | 0      |          | 69,482                  | 74,482              |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Sub Head :           |               |          |          | 74,482               | 0                | 5,000                              | 0      |          | 69,482                  | 74,482              |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Minor Head 105 :     |               |          |          | 74,482               | 0                | 5,000                              | 0      |          | 69,482                  | 74,482              |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Sub Major Head 80 :  |               |          |          | 41,74,167            | 0                | 3,22,940                           | 17,600 |          | 38,33,627               | 41,74,167           |  |  |  |  |  |
|                                     |                |                                                     |                                                 |              |                                   | Total Major Head 2059 :    |               |          |          | 41,74,167            | 0                | 3,22,940                           | 17,600 |          | 38,33,627               | 41,74,167           |  |  |  |  |  |
| Total of Month :                    |                |                                                     |                                                 |              |                                   | 41,74,167                  | 0             | 3,22,940 | 17,600   |                      | 38,33,627        | 41,74,167                          |        |          |                         |                     |  |  |  |  |  |
| Total of DDO 3400200 :              |                |                                                     |                                                 |              |                                   | 1,19,54,374                | 0             | 9,83,820 | 52,800   |                      | 1,09,17,754      | 1,19,54,374                        |        |          |                         |                     |  |  |  |  |  |
| Reconciliation Portion              |                |                                                     |                                                 |              |                                   |                            |               |          |          |                      |                  |                                    |        |          |                         |                     |  |  |  |  |  |
| Internal Adjustment of A.G. Office: |                |                                                     |                                                 |              |                                   |                            |               |          |          |                      |                  |                                    |        |          |                         |                     |  |  |  |  |  |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month June of Financial Year 2026-2027

|                                                |    |                                 |                                                 |  |   |                                   |                            |             |
|------------------------------------------------|----|---------------------------------|-------------------------------------------------|--|---|-----------------------------------|----------------------------|-------------|
| Demand :                                       |    | 56                              | ADMINISTRATION OF ROADS AND BRIDGES             |  |   |                                   |                            |             |
| Department :                                   |    | Public Works Department (Roads) |                                                 |  |   |                                   |                            |             |
| Treasury                                       |    | Nongstoin Treasury              |                                                 |  |   |                                   |                            |             |
| D.D.O. :                                       |    | 3400200                         | Executive Engineer Pwd (Roads) Nongstion        |  |   |                                   |                            |             |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                 |                                                 |  |   |                                   | 1,19,54,374                |             |
| <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 | 1,18,09,530 |
| 2059                                           | 80 | 105                             | (01) Mechanical Workshops                       |  | 0 | (01) Salaries, Sumtuary Allowance | General-Voted              | 1,44,844    |
|                                                |    |                                 |                                                 |  |   |                                   |                            | 1,19,54,374 |

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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/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 | 346           | Voucher  | 12,58,654 | 0                    | 82,600           | 0                                  | 11,76,054 | 12,58,654 |                         |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 347           | Voucher  | 3,94,886  | 0                    | 80,000           | 0                                  | 3,14,886  | 3,94,886  |                         |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 400           | Voucher  | 42,843    | 0                    | 15,000           | 0                                  | 27,843    | 42,843    |                         |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Total Object Head-- 1 :    |               |          |           | 16,96,383            | 0                | 1,77,600                           | 0         | 15,18,783 | 16,96,383               |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Total Sub Head :           |               |          |           | 16,96,383            | 0                | 1,77,600                           | 0         | 15,18,783 | 16,96,383               |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Total Minor Head 1 :       |               |          |           | 16,96,383            | 0                | 1,77,600                           | 0         | 15,18,783 | 16,96,383               |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Total Sub Major Head 80 :  |               |          |           | 16,96,383            | 0                | 1,77,600                           | 0         | 15,18,783 | 16,96,383               |                      |  |
| Total Major Head 2059 : |    |                                                                 |                                                 |          |                                 | 16,96,383                  | 0             | 1,77,600 | 0         | 15,18,783            | 16,96,383        |                                    |           |           |                         |                      |  |
| Total of Month :        |    |                                                                 |                                                 |          |                                 | 16,96,383                  | 0             | 1,77,600 | 0         | 15,18,783            | 16,96,383        |                                    |           |           |                         |                      |  |
| Month of Account:       |    | MAY/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 | 186           | Voucher  | 12,58,654 | 0                    | 82,600           | 0                                  | 11,76,054 | 12,58,654 |                         |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 195           | Voucher  | 3,94,886  | 0                    | 80,000           | 0                                  | 3,14,886  | 3,94,886  |                         |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 57            | Voucher  | 2,66,378  | 0                    | 16,400           | 0                                  | 2,49,978  | 2,66,378  |                         |                      |  |
|                         |    |                                                                 |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 661           | Voucher  | 42,843    | 0                    | 15,000           | 0                                  | 27,843    | 42,843    |                         |                      |  |

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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/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 | 672      | Voucher | 1,36,308             | 0                | 8,400                              | 0 |      | 1,27,908                | 1,36,308            |
| Total Object Head-- 1 :   |    |                                                                 |                                                 |          |                                 |                   |                            |          |         | 20,99,069            | 0                | 2,02,400                           | 0 |      | 18,96,669               | 20,99,069           |
| Total Sub Head :          |    |                                                                 |                                                 |          |                                 |                   |                            |          |         | 20,99,069            | 0                | 2,02,400                           | 0 |      | 18,96,669               | 20,99,069           |
| Total Minor Head 1 :      |    |                                                                 |                                                 |          |                                 |                   |                            |          |         | 20,99,069            | 0                | 2,02,400                           | 0 |      | 18,96,669               | 20,99,069           |
| Total Sub Major Head 80 : |    |                                                                 |                                                 |          |                                 |                   |                            |          |         | 20,99,069            | 0                | 2,02,400                           | 0 |      | 18,96,669               | 20,99,069           |
| Total Major Head 2059 :   |    |                                                                 |                                                 |          |                                 |                   |                            |          |         | 20,99,069            | 0                | 2,02,400                           | 0 |      | 18,96,669               | 20,99,069           |
| Total of Month :          |    |                                                                 |                                                 |          |                                 |                   |                            |          |         | 20,99,069            | 0                | 2,02,400                           | 0 |      | 18,96,669               | 20,99,069           |
| Month of Account:         |    | JUN/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 | 161      | Voucher | 11,11,705            | 0                | 82,500                             | 0 |      | 10,29,205               | 11,11,705           |
|                           |    |                                                                 |                                                 |          |                                 |                   | Voted-Sixth-Schedule-Khasi | 175      | Voucher | 3,94,886             | 0                | 80,000                             | 0 |      | 3,14,886                | 3,94,886            |
|                           |    |                                                                 |                                                 |          |                                 |                   | Voted-Sixth-Schedule-Khasi | 279      | Voucher | 42,843               | 0                | 15,000                             | 0 |      | 27,843                  | 42,843              |
|                           |    |                                                                 |                                                 |          |                                 |                   | Voted-Sixth-Schedule-Khasi | 298      | Voucher | 84,265               | 0                | 0                                  | 0 |      | 84,265                  | 84,265              |
|                           |    |                                                                 |                                                 |          |                                 |                   | Voted-Sixth-Schedule-Khasi | 314      | Voucher | 1,21,174             | 0                | 4,300                              | 0 |      | 1,16,874                | 1,21,174            |
|                           |    |                                                                 |                                                 |          |                                 |                   | Voted-Sixth-Schedule-Khasi | 427      | Voucher | 1,56,916             | 0                | 0                                  | 0 |      | 1,56,916                | 1,56,916            |

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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/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 | 540                             | Voucher                    | 6,11,019  | 0                    | 0                | 0                                  | 0         | 6,11,019  | 6,11,019                |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 856                             | Voucher                    | 24,860    | 0                    | 0                | 0                                  | 24,860    | 24,860    |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 857                             | Voucher                    | 84,724    | 0                    | 0                | 0                                  | 84,724    | 84,724    |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 921                             | Voucher                    | 5,33,259  | 0                    | 75,000           | 0                                  | 4,58,259  | 5,33,259  |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Total Object Head-- 1 :    |                                 |                            | 31,65,651 | 0                    | 2,56,800         | 0                                  | 29,08,851 | 31,65,651 |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Total Sub Head :           |                                 |                            | 31,65,651 | 0                    | 2,56,800         | 0                                  | 29,08,851 | 31,65,651 |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Total Minor Head 1 :       |                                 |                            | 31,65,651 | 0                    | 2,56,800         | 0                                  | 29,08,851 | 31,65,651 |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Total Sub Major Head 80 :  |                                 |                            | 31,65,651 | 0                    | 2,56,800         | 0                                  | 29,08,851 | 31,65,651 |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Total Major Head 2059 :    |                                 |                            | 31,65,651 | 0                    | 2,56,800         | 0                                  | 29,08,851 | 31,65,651 |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 | Total of Month :           |                                 |                            | 31,65,651 | 0                    | 2,56,800         | 0                                  | 29,08,851 | 31,65,651 |                         |                      |           |
| Total of DDO 3400400 :                         |                |                                                                 |                                                 |              |                                 | 69,61,103                  | 0                               | 6,36,800                   | 0         | 63,24,303            | 69,61,103        |                                    |           |           |                         |                      |           |
| Reconciliation Portion                         |                |                                                                 |                                                 |              |                                 |                            |                                 |                            |           |                      |                  |                                    |           |           |                         |                      |           |
| Internal Adjustment of A.G. Office:            |                |                                                                 |                                                 |              |                                 |                            |                                 |                            |           |                      |                  |                                    |           |           |                         |                      |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                 |                                                 |              |                                 |                            |                                 |                            |           |                      |                  |                                    |           |           |                         | 69,61,103            |           |
| Summary of DDO wise expenditure                |                |                                                                 |                                                 |              |                                 |                            |                                 |                            |           |                      |                  |                                    |           |           |                         |                      |           |
|                                                |                |                                                                 |                                                 |              |                                 |                            |                                 |                            |           |                      |                  |                                    |           |           |                         |                      |           |
| 2059                                           | 80             | 1                                                               | (08) Divisional And Subordinate Offices (Roads) |              |                                 | 0                          | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |           |                      |                  |                                    |           |           |                         |                      | 69,61,103 |

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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 |
| <i>Summary of DDO wise expenditure</i> |              |                                                    |
| 69,61,103                              |              |                                                    |

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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/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           | 137           | Voucher  | 3,84,235  | 0                    | 95,000           | 0                                  | 2,89,235  | 3,84,235  |                         |                      |
|                   |    |                                                  |                                                                |          |                                   | General-Voted           | 187           | Voucher  | 9,45,518  | 0                    | 87,605           | 0                                  | 8,57,913  | 9,45,518  |                         |                      |
|                   |    |                                                  |                                                                |          |                                   | General-Voted           | 229           | Voucher  | 77,453    | 0                    | 0                | 0                                  | 77,453    | 77,453    |                         |                      |
|                   |    |                                                  |                                                                |          |                                   | General-Voted           | 294           | Voucher  | 94,929    | 0                    | 0                | 0                                  | 94,929    | 94,929    |                         |                      |
|                   |    |                                                  |                                                                |          |                                   | Total Object Head-- 1 : |               |          |           | 15,02,135            | 0                | 1,82,605                           | 0         | 13,19,530 | 15,02,135               |                      |
|                   |    |                                                  |                                                                |          | Total Sub Head :                  |                         |               |          | 15,02,135 | 0                    | 1,82,605         | 0                                  | 13,19,530 | 15,02,135 |                         |                      |
|                   |    |                                                  |                                                                |          | Total Minor Head 1 :              |                         |               |          | 15,02,135 | 0                    | 1,82,605         | 0                                  | 13,19,530 | 15,02,135 |                         |                      |
|                   |    |                                                  |                                                                |          | Total Sub Major Head 80 :         |                         |               |          | 15,02,135 | 0                    | 1,82,605         | 0                                  | 13,19,530 | 15,02,135 |                         |                      |
|                   |    |                                                  |                                                                |          | Total Major Head 2059 :           |                         |               |          | 15,02,135 | 0                    | 1,82,605         | 0                                  | 13,19,530 | 15,02,135 |                         |                      |
|                   |    |                                                  |                                                                |          | Total of Month :                  |                         |               |          | 15,02,135 | 0                    | 1,82,605         | 0                                  | 13,19,530 | 15,02,135 |                         |                      |
| Month of Account: |    | MAY/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           | 211           | Voucher  | 10,44,524 | 0                    | 92,605           | 8,800                              | 9,43,119  | 10,44,524 |                         |                      |
|                   |    |                                                  |                                                                |          |                                   | General-Voted           | 283           | Voucher  | 3,84,235  | 0                    | 95,000           | 0                                  | 2,89,235  | 3,84,235  |                         |                      |
|                   |    |                                                  |                                                                |          |                                   | General-Voted           | 707           | Voucher  | 5,824     | 0                    | 0                | 0                                  | 5,824     | 5,824     |                         |                      |
|                   |    |                                                  |                                                                |          |                                   | Total Object Head-- 1 : |               |          |           | 14,34,583            | 0                | 1,87,605                           | 8,800     | 12,38,178 | 14,34,583               |                      |
|                   |    |                                                  |                                                                |          |                                   | Total Sub Head :        |               |          |           | 14,34,583            | 0                | 1,87,605                           | 8,800     | 12,38,178 | 14,34,583               |                      |

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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/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 :           |          |         | 14,34,583            | 0                | 1,87,605                           | 8,800 | 12,38,178 | 14,34,583               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total Sub Major Head | 80 :          |          |         | 14,34,583            | 0                | 1,87,605                           | 8,800 | 12,38,178 | 14,34,583               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total Major Head     | 2059 :        |          |         | 14,34,583            | 0                | 1,87,605                           | 8,800 | 12,38,178 | 14,34,583               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total of Month       | :             |          |         | 14,34,583            | 0                | 1,87,605                           | 8,800 | 12,38,178 | 14,34,583               |                      |  |
| Month of Account: |  | JUN/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        |               | 10       | Voucher | 3,84,235             | 0                | 95,000                             | 0     | 2,89,235  | 3,84,235                |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | General-Voted        |               | 150      | Voucher | 10,44,524            | 0                | 92,605                             | 8,800 | 9,43,119  | 10,44,524               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | General-Voted        |               | 614      | Voucher | 62,337               | 0                | 0                                  | 0     | 62,337    | 62,337                  |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | General-Voted        |               | 615      | Voucher | 3,018                | 0                | 0                                  | 0     | 3,018     | 3,018                   |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | General-Voted        |               | 626      | Voucher | 24,850               | 0                | 0                                  | 0     | 24,850    | 24,850                  |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total Object Head--  | 1 :           |          |         | 15,18,964            | 0                | 1,87,605                           | 8,800 | 13,22,559 | 15,18,964               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total Sub Head       | :             |          |         | 15,18,964            | 0                | 1,87,605                           | 8,800 | 13,22,559 | 15,18,964               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total Minor Head     | 1 :           |          |         | 15,18,964            | 0                | 1,87,605                           | 8,800 | 13,22,559 | 15,18,964               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total Sub Major Head | 80 :          |          |         | 15,18,964            | 0                | 1,87,605                           | 8,800 | 13,22,559 | 15,18,964               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total Major Head     | 2059 :        |          |         | 15,18,964            | 0                | 1,87,605                           | 8,800 | 13,22,559 | 15,18,964               |                      |  |
|                   |  |                                               |            |                                                                |              |                                   |      | Total of Month       | :             |          |         | 15,18,964            | 0                | 1,87,605                           | 8,800 | 13,22,559 | 15,18,964               |                      |  |

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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 |   |                                   |               |          |           |           |           |
| Total of DDO                                   |                                 |                                     |                                                                | 3400100 :    |   | 44,55,682                         | 0             | 5,57,815 | 17,600    | 38,80,267 | 44,55,682 |
| Reconciliation Portion                         |                                 |                                     |                                                                |              |   |                                   |               |          |           |           |           |
| Internal Adjustment of A.G. Office:            |                                 |                                     |                                                                |              |   |                                   |               |          |           |           |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                     |                                                                |              |   | 44,55,682                         |               |          |           |           |           |
| Summary of DDO wise expenditure                |                                 |                                     |                                                                |              |   |                                   |               |          |           |           |           |
|                                                |                                 |                                     |                                                                |              |   |                                   |               |          |           |           |           |
| 2059                                           | 80                              | 1                                   | (05) Superintending Engineers And Their Establishments (Roads) |              | 0 | (01) Salaries, Sumtuary Allowance | General-Voted |          | 44,55,682 |           |           |
|                                                |                                 |                                     |                                                                |              |   |                                   |               |          |           |           | 44,55,682 |

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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/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 | 116           | Voucher  | 16,28,419 | 6,000                | 2,44,475         | 30,800                             | 13,47,144 | 16,22,419 |                         |                      |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 117           | Voucher  | 15,26,424 | 8,000                | 96,275           | 24,200                             | 13,97,949 | 15,18,424 |                         |                      |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 118           | Voucher  | 7,93,524  | 2,000                | 30,000           | 11,000                             | 7,50,524  | 7,91,524  |                         |                      |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 133           | Voucher  | 3,39,831  | 0                    | 10,000           | 0                                  | 3,29,831  | 3,39,831  |                         |                      |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 197           | Voucher  | 1,43,893  | 0                    | 15,000           | 0                                  | 1,28,893  | 1,43,893  |                         |                      |
|                   |                |                                                                   |                                                 |              |                                 | Total Object Head-- 1 :   |               |          |           |                      | 44,32,091        | 16,000                             | 3,95,750  | 66,000    | 39,54,341               | 44,16,091            |
|                   |                |                                                                   |                                                 |              | Total Sub Head :                |                           |               |          |           | 44,32,091            | 16,000           | 3,95,750                           | 66,000    | 39,54,341 | 44,16,091               |                      |
|                   |                |                                                                   |                                                 |              | Total Minor Head 1 :            |                           |               |          |           | 44,32,091            | 16,000           | 3,95,750                           | 66,000    | 39,54,341 | 44,16,091               |                      |
|                   |                |                                                                   |                                                 |              | Total Sub Major Head 80 :       |                           |               |          |           | 44,32,091            | 16,000           | 3,95,750                           | 66,000    | 39,54,341 | 44,16,091               |                      |
|                   |                |                                                                   |                                                 |              | Total Major Head 2059 :         |                           |               |          |           | 44,32,091            | 16,000           | 3,95,750                           | 66,000    | 39,54,341 | 44,16,091               |                      |
| Total of Month :  |                |                                                                   |                                                 |              |                                 |                           |               |          |           | 44,32,091            | 16,000           | 3,95,750                           | 66,000    | 39,54,341 | 44,16,091               |                      |
| Month of Account: |                | MAY/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 | 208           | Voucher  | 7,93,524  | 2,000                | 32,000           | 11,000                             | 7,48,524  | 7,91,524  |                         |                      |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 209           | Voucher  | 14,74,339 | 8,000                | 1,09,500         | 22,000                             | 13,34,839 | 14,66,339 |                         |                      |

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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/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 | 210      | Voucher | 16,28,419            | 6,000            | 2,77,975                           | 30,800 |      | 13,13,644               | 16,22,419            |
|                         |                |                                                                   |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Garo | 282      | Voucher | 4,83,724             | 0                | 35,000                             | 0      |      | 4,48,724                | 4,83,724             |
|                         |                |                                                                   |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Garo | 350      | Voucher | 54,501               | 0                | 0                                  | 2,200  |      | 52,301                  | 54,501               |
|                         |                |                                                                   |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Garo | 561      | Voucher | 5,613                | 0                | 0                                  | 0      |      | 5,613                   | 5,613                |
|                         |                |                                                                   |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Garo | 580      | Voucher | 2,007                | 0                | 0                                  | 0      |      | 2,007                   | 2,007                |
|                         |                |                                                                   |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Garo | 720      | Voucher | 26,698               | 0                | 0                                  | 0      |      | 26,698                  | 26,698               |
|                         |                |                                                                   |                                                 |              |                                 | Total Object Head-- 1 : |                           |          |         | 44,68,825            | 16,000           | 4,54,475                           | 66,000 |      | 39,32,350               | 44,52,825            |
|                         |                |                                                                   |                                                 |              | 02. Wages                       |                         | Voted-Sixth-Schedule-Garo | 425      | Voucher | 32,460               | 0                | 0                                  | 0      |      | 32,460                  | 32,460               |
|                         |                |                                                                   |                                                 |              |                                 | Total Object Head-- 2 : |                           |          |         | 32,460               | 0                | 0                                  | 0      |      | 32,460                  | 32,460               |
|                         |                |                                                                   |                                                 |              | Total Sub Head :                |                         |                           |          |         | 45,01,285            | 16,000           | 4,54,475                           | 66,000 |      | 39,64,810               | 44,85,285            |
|                         |                |                                                                   |                                                 |              | Total Minor Head 1 :            |                         |                           |          |         | 45,01,285            | 16,000           | 4,54,475                           | 66,000 |      | 39,64,810               | 44,85,285            |
|                         |                |                                                                   |                                                 |              | Total Sub Major Head 80 :       |                         |                           |          |         | 45,01,285            | 16,000           | 4,54,475                           | 66,000 |      | 39,64,810               | 44,85,285            |
| Total Major Head 2059 : |                |                                                                   |                                                 |              |                                 | 45,01,285               | 16,000                    | 4,54,475 | 66,000  |                      | 39,64,810        | 44,85,285                          |        |      |                         |                      |
| Total of Month :        |                |                                                                   |                                                 |              |                                 | 45,01,285               | 16,000                    | 4,54,475 | 66,000  |                      | 39,64,810        | 44,85,285                          |        |      |                         |                      |
| Month of Account:       |                | JUN/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 by DDO | 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/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 |               | 1010     | Voucher | 1,367                | 0                | 0                                  |        | 0    | 1,367                   | 1,367               |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1723     | Challan | -6,000               | 0                | 0                                  |        | 0    | -6,000                  | -6,000              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1724     | Challan | -2,000               | 0                | 0                                  |        | 0    | -2,000                  | -2,000              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1726     | Challan | -7,000               | 0                | 0                                  |        | 0    | -7,000                  | -7,000              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1883     | Challan | -1,000               | 0                | 0                                  |        | 0    | -1,000                  | -1,000              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 286      | Voucher | 16,28,419            | 0                | 2,74,975                           | 30,800 |      | 13,22,644               | 16,28,419           |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 287      | Voucher | 7,93,524             | 0                | 32,000                             | 11,000 |      | 7,50,524                | 7,93,524            |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 288      | Voucher | 4,81,801             | 0                | 35,000                             | 0      |      | 4,46,801                | 4,81,801            |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 289      | Voucher | 14,49,930            | 0                | 1,09,500                           | 19,800 |      | 13,20,630               | 14,49,930           |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 447      | Voucher | 34,800               | 0                | 0                                  | 4,400  |      | 30,400                  | 34,800              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 473      | Voucher | 17,334               | 0                | 0                                  | 0      |      | 17,334                  | 17,334              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 689      | Voucher | 88,748               | 0                | 0                                  | 0      |      | 88,748                  | 88,748              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 694      | Voucher | 9,430                | 0                | 0                                  | 0      |      | 9,430                   | 9,430               |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 695      | Voucher | 99,420               | 0                | 0                                  | 0      |      | 99,420                  | 99,420              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 696      | Voucher | 48,340               | 0                | 0                                  | 0      |      | 48,340                  | 48,340              |
|                   |                |                                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 697      | Voucher | 22,080               | 0                | 0                                  | 0      |      | 22,080                  | 22,080              |

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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/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 :         |                   |                           |          |      | 46,59,193            | 0                | 4,51,475                           | 66,000   |      | 41,41,718               | 46,59,193           |
|                                                |                |                                                                     |                                                 |  |              |                                 | Total Sub Head :                |                   |                           |          |      | 46,59,193            | 0                | 4,51,475                           | 66,000   |      | 41,41,718               | 46,59,193           |
|                                                |                |                                                                     |                                                 |  |              |                                 | Total Minor Head 1 :            |                   |                           |          |      | 46,59,193            | 0                | 4,51,475                           | 66,000   |      | 41,41,718               | 46,59,193           |
|                                                |                |                                                                     |                                                 |  |              |                                 | Total Sub Major Head 80 :       |                   |                           |          |      | 46,59,193            | 0                | 4,51,475                           | 66,000   |      | 41,41,718               | 46,59,193           |
|                                                |                |                                                                     |                                                 |  |              |                                 | Total Major Head 2059 :         |                   |                           |          |      | 46,59,193            | 0                | 4,51,475                           | 66,000   |      | 41,41,718               | 46,59,193           |
|                                                |                |                                                                     |                                                 |  |              |                                 | Total of Month :                |                   |                           |          |      | 46,59,193            | 0                | 4,51,475                           | 66,000   |      | 41,41,718               | 46,59,193           |
|                                                |                |                                                                     |                                                 |  |              |                                 | Total of DDO 3400200 :          |                   |                           |          |      | 1,35,92,569          | 32,000           | 13,01,700                          | 1,98,000 |      | 1,20,60,869             | 1,35,60,569         |
| Reconciliation Portion                         |                |                                                                     |                                                 |  |              |                                 |                                 |                   |                           |          |      |                      |                  |                                    |          |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                                     |                                                 |  |              |                                 |                                 |                   |                           |          |      |                      |                  |                                    |          |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                     |                                                 |  |              |                                 |                                 |                   |                           |          |      |                      |                  |                                    |          |      |                         | 1,35,60,569         |
| Summary of DDO wise expenditure                |                |                                                                     |                                                 |  |              |                                 |                                 |                   |                           |          |      |                      |                  |                                    |          |      |                         |                     |
| 2059                                           | 80             | 1                                                                   | (08) Divisional And Subordinate Offices (Roads) |  |              | 0                               | 01.Salaries, Sumtuary Allowance |                   | Voted-Sixth-Schedule-Garo |          |      |                      |                  |                                    |          |      |                         | 1,35,28,109         |
| 2059                                           | 80             | 1                                                                   | (08) Divisional And Subordinate Offices (Roads) |  |              | 0                               | 02. Wages                       |                   | Voted-Sixth-Schedule-Garo |          |      |                      |                  |                                    |          |      |                         | 32,460              |
|                                                |                |                                                                     |                                                 |  |              |                                 |                                 |                   |                           |          |      |                      |                  |                                    |          |      |                         | 1,35,60,569         |

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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:       |                | APR/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 | 171      | Voucher  | 1,44,212             | 0                | 9,120                              |   | 0    | 1,35,092                | 1,44,212             |
|                         |                |                                                        |                    |              |              |                           | Voted-Sixth-Schedule-Khasi | 172      | Voucher  | 1,44,212             | 0                | 9,120                              |   | 0    | 1,35,092                | 1,44,212             |
|                         |                |                                                        |                    |              |              |                           | Voted-Sixth-Schedule-Khasi | 29       | Voucher  | 1,44,212             | 0                | 9,120                              |   | 0    | 1,35,092                | 1,44,212             |
|                         |                |                                                        |                    |              |              | Total Object Head-- 1 :   |                            |          |          | 4,32,636             | 0                | 27,360                             |   | 0    | 4,05,276                | 4,32,636             |
|                         |                |                                                        |                    |              |              | Total Sub Head :          |                            |          |          | 4,32,636             | 0                | 27,360                             |   | 0    | 4,05,276                | 4,32,636             |
|                         |                |                                                        |                    |              |              | Total Minor Head 1 :      |                            |          |          | 4,32,636             | 0                | 27,360                             |   | 0    | 4,05,276                | 4,32,636             |
|                         |                |                                                        |                    |              |              | Total Sub Major Head 80 : |                            |          |          | 4,32,636             | 0                | 27,360                             |   | 0    | 4,05,276                | 4,32,636             |
| Total Major Head 2059 : |                |                                                        |                    | 4,32,636     | 0            | 27,360                    |                            | 0        | 4,05,276 | 4,32,636             |                  |                                    |   |      |                         |                      |
| Total of Month :        |                |                                                        |                    |              |              |                           |                            |          |          | 4,32,636             | 0                | 27,360                             |   | 0    | 4,05,276                | 4,32,636             |
| Month of Account:       |                | MAY/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 | 86       | 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             |

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|                        |    |                                                        |                    |          |              |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |
|------------------------|----|--------------------------------------------------------|--------------------|----------|--------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|----------------------|
| Demand :               |    | 56    ADMINISTRATION OF ROADS AND BRIDGES              |                    |          |              |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Department :           |    | Public Works   Department (Roads)                      |                    |          |              |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Treasury               |    | Nongpoh Treasury                                       |                    |          |              |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |
| D.D.O. :               |    | 3400001        Block Development Officer (Pwd) Umsning |                    |          |              |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |
| Month of Account:      |    | MAY/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 :                            |                    |          |              |                            |               |          |         | 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:      |    | JUN/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 |               | 28       | Voucher | 1,44,212             | 0                | 9,120                              | 0 |      | 1,35,092                | 1,44,212             |
|                        |    |                                                        |                    |          |              | Voted-Sixth-Schedule-Khasi |               | 624      | Voucher | 9,120                | 0                | 0                                  | 0 |      | 9,120                   | 9,120                |
|                        |    | Total Object Head--   1 :                              |                    |          |              |                            |               |          |         | 1,53,332             | 0                | 9,120                              | 0 |      | 1,44,212                | 1,53,332             |
|                        |    | Total Sub Head    :                                    |                    |          |              |                            |               |          |         | 1,53,332             | 0                | 9,120                              | 0 |      | 1,44,212                | 1,53,332             |
|                        |    | Total Minor Head    1 :                                |                    |          |              |                            |               |          |         | 1,53,332             | 0                | 9,120                              | 0 |      | 1,44,212                | 1,53,332             |
|                        |    | Total Sub Major Head   80 :                            |                    |          |              |                            |               |          |         | 1,53,332             | 0                | 9,120                              | 0 |      | 1,44,212                | 1,53,332             |
|                        |    | Total Major Head    2059 :                             |                    |          |              |                            |               |          |         | 1,53,332             | 0                | 9,120                              | 0 |      | 1,44,212                | 1,53,332             |
|                        |    | Total of Month    :                                    |                    |          |              |                            |               |          |         | 1,53,332             | 0                | 9,120                              | 0 |      | 1,44,212                | 1,53,332             |
|                        |    | Total of DDO        3400001 :                          |                    |          |              |                            |               |          |         | 7,30,180             | 0                | 45,600                             | 0 |      | 6,84,580                | 7,30,180             |
| Reconciliation Portion |    |                                                        |                    |          |              |                            |               |          |         |                      |                  |                                    |   |      |                         |                      |

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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 |                    |   |              |                            |
| Internal Adjustment of A.G. Office:            |                                 |                                         |                    |   |              |                            |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                         |                    |   |              | 7,30,180                   |
| <u>Summary of DDO wise expenditure</u>         |                                 |                                         |                    |   |              |                            |
|                                                |                                 |                                         |                    |   |              |                            |
| 2059                                           | 80                              | 1                                       | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi |
|                                                |                                 |                                         |                    |   |              | 7,30,180                   |
|                                                |                                 |                                         |                    |   |              | 7,30,180                   |

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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/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 | 30            | Voucher   | 5,08,029  | 0                    | 42,680           | 0                                  | 4,65,349  | 5,08,029  |                         |                     |
|                         |                |                                                                      |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 31            | Voucher   | 27,60,548 | 2,000                | 1,21,730         | 0                                  | 26,36,818 | 27,58,548 |                         |                     |
|                         |                |                                                                      |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 343           | Voucher   | 96,439    | 0                    | 0                | 0                                  | 96,439    | 96,439    |                         |                     |
|                         |                |                                                                      |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 349           | Voucher   | 11,593    | 0                    | 0                | 0                                  | 11,593    | 11,593    |                         |                     |
|                         |                |                                                                      |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 401           | Voucher   | 5,18,400  | 0                    | 97,210           | 0                                  | 4,21,190  | 5,18,400  |                         |                     |
|                         |                |                                                                      |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 402           | Voucher   | 3,00,712  | 1,000                | 54,750           | 0                                  | 2,44,962  | 2,99,712  |                         |                     |
|                         |                |                                                                      |                                                 |              |                                 | Total Object Head-- 1 :    |               |           |           | 41,95,721            | 3,000            | 3,16,370                           | 0         | 38,76,351 | 41,92,721               |                     |
|                         |                |                                                                      |                                                 |              |                                 | Total Sub Head :           |               |           |           | 41,95,721            | 3,000            | 3,16,370                           | 0         | 38,76,351 | 41,92,721               |                     |
|                         |                |                                                                      |                                                 |              |                                 | Total Minor Head 1 :       |               |           |           | 41,95,721            | 3,000            | 3,16,370                           | 0         | 38,76,351 | 41,92,721               |                     |
|                         |                |                                                                      |                                                 |              |                                 | Total Sub Major Head 80 :  |               |           |           | 41,95,721            | 3,000            | 3,16,370                           | 0         | 38,76,351 | 41,92,721               |                     |
| Total Major Head 2059 : |                |                                                                      |                                                 | 41,95,721    | 3,000                           | 3,16,370                   | 0             | 38,76,351 | 41,92,721 |                      |                  |                                    |           |           |                         |                     |
| Total of Month :        |                |                                                                      |                                                 | 41,95,721    | 3,000                           | 3,16,370                   | 0             | 38,76,351 | 41,92,721 |                      |                  |                                    |           |           |                         |                     |
| Month of Account:       |                | MAY/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         | 0            | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 207           | Voucher   | 27,60,548 | 2,000                | 1,25,730         | 0                                  | 26,32,818 | 27,58,548 |                         |                     |

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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/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 | 43        | Voucher   | 5,08,029                           | 0                | 42,680                             | 0 | 4,65,349  | 5,08,029                |                     |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 44        | Voucher   | 5,18,400                           | 0                | 89,710                             | 0 | 4,28,690  | 5,18,400                |                     |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 440       | Voucher   | 2,28,708                           | 0                | 0                                  | 0 | 2,28,708  | 2,28,708                |                     |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 45        | Voucher   | 3,00,712                           | 1,000            | 47,750                             | 0 | 2,51,962  | 2,99,712                |                     |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 46        | Voucher   | 96,439                             | 0                | 0                                  | 0 | 96,439    | 96,439                  |                     |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 547       | Voucher   | 47,339                             | 0                | 0                                  | 0 | 47,339    | 47,339                  |                     |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 589       | Voucher   | 4,099                              | 0                | 0                                  | 0 | 4,099     | 4,099                   |                     |
|                           |                |                                                                          |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 628       | Voucher   | 1,608                              | 0                | 0                                  | 0 | 1,608     | 1,608                   |                     |
|                           |                |                                                                          |                                                 |              |                                 | Total Object Head-- 1 : |                            |           |           | 44,65,882                          | 3,000            | 3,05,870                           | 0 | 41,57,012 | 44,62,882               |                     |
|                           |                |                                                                          |                                                 |              |                                 | Total Sub Head :        |                            |           |           | 44,65,882                          | 3,000            | 3,05,870                           | 0 | 41,57,012 | 44,62,882               |                     |
| Total Minor Head 1 :      |                |                                                                          |                                                 | 44,65,882    | 3,000                           | 3,05,870                | 0                          | 41,57,012 | 44,62,882 |                                    |                  |                                    |   |           |                         |                     |
| Total Sub Major Head 80 : |                |                                                                          |                                                 | 44,65,882    | 3,000                           | 3,05,870                | 0                          | 41,57,012 | 44,62,882 |                                    |                  |                                    |   |           |                         |                     |
| Total Major Head 2059 :   |                |                                                                          |                                                 | 44,65,882    | 3,000                           | 3,05,870                | 0                          | 41,57,012 | 44,62,882 |                                    |                  |                                    |   |           |                         |                     |
| Total of Month :          |                |                                                                          |                                                 | 44,65,882    | 3,000                           | 3,05,870                | 0                          | 41,57,012 | 44,62,882 |                                    |                  |                                    |   |           |                         |                     |
| Month of Account:         |                | JUN/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                  |                | Nongpoh Treasury                                                         |                                                 |             |                                 |                            |             |             |                      |                  |                                    |   |           |                         |                     |
| D.D.O. :                  |                | 3400100        Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh |                                                 |             |                                 |                            |             |             |                      |                  |                                    |   |           |                         |                     |
| Month of Account:         |                | JUN/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 | 10          | Voucher     | 3,00,712             | 0                | 47,750                             | 0 | 2,52,962  | 3,00,712                |                     |
|                           |                |                                                                          |                                                 |             |                                 | Voted-Sixth-Schedule-Khasi | 1579        | Challan     | -2,000               | 0                | 0                                  | 0 | -2,000    | -2,000                  |                     |
|                           |                |                                                                          |                                                 |             |                                 | Voted-Sixth-Schedule-Khasi | 1580        | Challan     | -1,000               | 0                | 0                                  | 0 | -1,000    | -1,000                  |                     |
|                           |                |                                                                          |                                                 |             |                                 | Voted-Sixth-Schedule-Khasi | 316         | Voucher     | 10,627               | 0                | 0                                  | 0 | 10,627    | 10,627                  |                     |
|                           |                |                                                                          |                                                 |             |                                 | Voted-Sixth-Schedule-Khasi | 7           | Voucher     | 5,08,029             | 0                | 42,680                             | 0 | 4,65,349  | 5,08,029                |                     |
|                           |                |                                                                          |                                                 |             |                                 | Voted-Sixth-Schedule-Khasi | 8           | Voucher     | 5,18,400             | 0                | 89,710                             | 0 | 4,28,690  | 5,18,400                |                     |
|                           |                |                                                                          |                                                 |             |                                 | Voted-Sixth-Schedule-Khasi | 879         | Voucher     | 18,569               | 0                | 0                                  | 0 | 18,569    | 18,569                  |                     |
|                           |                |                                                                          |                                                 |             |                                 | Voted-Sixth-Schedule-Khasi | 9           | Voucher     | 27,60,548            | 0                | 1,25,730                           | 0 | 26,34,818 | 27,60,548               |                     |
|                           |                |                                                                          |                                                 |             |                                 | Total Object Head-- 1 :    |             |             | 41,13,885            | 0                | 3,05,870                           | 0 | 38,08,015 | 41,13,885               |                     |
|                           |                |                                                                          |                                                 |             |                                 | Total Sub Head :           |             |             | 41,13,885            | 0                | 3,05,870                           | 0 | 38,08,015 | 41,13,885               |                     |
|                           |                |                                                                          |                                                 |             |                                 | Total Minor Head 1 :       |             |             | 41,13,885            | 0                | 3,05,870                           | 0 | 38,08,015 | 41,13,885               |                     |
| Total Sub Major Head 80 : |                |                                                                          | 41,13,885                                       | 0           | 3,05,870                        | 0                          | 38,08,015   | 41,13,885   |                      |                  |                                    |   |           |                         |                     |
| Total Major Head 2059 :   |                |                                                                          | 41,13,885                                       | 0           | 3,05,870                        | 0                          | 38,08,015   | 41,13,885   |                      |                  |                                    |   |           |                         |                     |
| Total of Month :          |                |                                                                          | 41,13,885                                       | 0           | 3,05,870                        | 0                          | 38,08,015   | 41,13,885   |                      |                  |                                    |   |           |                         |                     |
| Total of DDO 3400100 :    |                |                                                                          | 1,27,75,488                                     | 6,000       | 9,28,110                        | 0                          | 1,18,41,378 | 1,27,69,488 |                      |                  |                                    |   |           |                         |                     |
| Reconciliation Portion    |                |                                                                          |                                                 |             |                                 |                            |             |             |                      |                  |                                    |   |           |                         |                     |

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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 |                                                 |   |                                                            |
| Internal Adjustment of A.G. Office:            |              |                                                           |                                                 |   |                                                            |
| DDO wise Total ( Original +Reconcilation+IA) : |              |                                                           |                                                 |   | 1,27,69,488                                                |
| Summary of DDO wise expenditure                |              |                                                           |                                                 |   |                                                            |
|                                                |              |                                                           |                                                 |   |                                                            |
| 2059                                           | 80           | 1                                                         | (08) Divisional And Subordinate Offices (Roads) | 0 | 01.Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance |
|                                                |              |                                                           |                                                 |   | 1,27,69,488                                                |
|                                                |              |                                                           |                                                 |   | 1,27,69,488                                                |

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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/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 | 32            | Voucher  | 3,74,309  | 0                    | 15,960           | 0                                  | 3,58,349  | 3,74,309  |                         |                      |
|                   |                |                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 33            | Voucher  | 6,30,762  | 0                    | 27,830           | 0                                  | 6,02,932  | 6,30,762  |                         |                      |
|                   |                |                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 34            | Voucher  | 92,872    | 0                    | 0                | 0                                  | 92,872    | 92,872    |                         |                      |
|                   |                |                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 346           | Voucher  | 15,52,349 | 0                    | 70,170           | 4,400                              | 14,77,779 | 15,52,349 |                         |                      |
|                   |                |                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 347           | Voucher  | 15,92,756 | 0                    | 1,09,685         | 4,400                              | 14,78,671 | 15,92,756 |                         |                      |
|                   |                |                                                   |                                                 |              | Total Object Head-- 1 :         |                            |               |          |           | 42,43,048            | 0                | 2,23,645                           | 8,800     | 40,10,603 | 42,43,048               |                      |
|                   |                |                                                   |                                                 |              | Total Sub Head :                |                            |               |          |           | 42,43,048            | 0                | 2,23,645                           | 8,800     | 40,10,603 | 42,43,048               |                      |
|                   |                |                                                   |                                                 |              | Total Minor Head 1 :            |                            |               |          |           | 42,43,048            | 0                | 2,23,645                           | 8,800     | 40,10,603 | 42,43,048               |                      |
|                   |                |                                                   |                                                 |              | Total Sub Major Head 80 :       |                            |               |          |           | 42,43,048            | 0                | 2,23,645                           | 8,800     | 40,10,603 | 42,43,048               |                      |
|                   |                |                                                   |                                                 |              | Total Major Head 2059 :         |                            |               |          |           | 42,43,048            | 0                | 2,23,645                           | 8,800     | 40,10,603 | 42,43,048               |                      |
| Total of Month :  |                |                                                   |                                                 |              | 42,43,048                       | 0                          | 2,23,645      | 8,800    | 40,10,603 | 42,43,048            |                  |                                    |           |           |                         |                      |
| Month of Account: |                | MAY/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 | 161           | Voucher  | 6,30,762  | 0                    | 55,830           | 0                                  | 5,74,932  | 6,30,762  |                         |                      |
|                   |                |                                                   |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 47            | Voucher  | 4,10,263  | 0                    | 15,960           | 0                                  | 3,94,303  | 4,10,263  |                         |                      |

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|                   |    |                                                   |                                                 |           |                                 |                            |               |           |           |                      |                  |                                    |           |           |                         |                      |
|-------------------|----|---------------------------------------------------|-------------------------------------------------|-----------|---------------------------------|----------------------------|---------------|-----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| Demand :          |    | 56    ADMINISTRATION OF ROADS AND BRIDGES         |                                                 |           |                                 |                            |               |           |           |                      |                  |                                    |           |           |                         |                      |
| Department :      |    | Public Works   Department (Roads)                 |                                                 |           |                                 |                            |               |           |           |                      |                  |                                    |           |           |                         |                      |
| Treasury          |    | Nongpoh Treasury                                  |                                                 |           |                                 |                            |               |           |           |                      |                  |                                    |           |           |                         |                      |
| D.D.O. :          |    | 3400200    Executive Engineer Pwd (Roads) Umsning |                                                 |           |                                 |                            |               |           |           |                      |                  |                                    |           |           |                         |                      |
| Month of Account: |    | MAY/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 | 48            | Voucher   | 92,872    | 0                    | 0                | 0                                  | 92,872    | 92,872    |                         |                      |
|                   |    |                                                   |                                                 |           |                                 | Voted-Sixth-Schedule-Khasi | 49            | Voucher   | 15,92,756 | 0                    | 1,09,685         | 4,400                              | 14,78,671 | 15,92,756 |                         |                      |
|                   |    |                                                   |                                                 |           |                                 | Voted-Sixth-Schedule-Khasi | 50            | Voucher   | 15,52,349 | 0                    | 70,170           | 4,400                              | 14,77,779 | 15,52,349 |                         |                      |
|                   |    |                                                   |                                                 |           |                                 | Voted-Sixth-Schedule-Khasi | 541           | Voucher   | 16,380    | 0                    | 0                | 0                                  | 16,380    | 16,380    |                         |                      |
|                   |    |                                                   |                                                 |           |                                 | Voted-Sixth-Schedule-Khasi | 87            | Voucher   | 35,954    | 0                    | 0                | 0                                  | 35,954    | 35,954    |                         |                      |
|                   |    |                                                   |                                                 |           |                                 | Total Object Head-- 1 :    |               |           |           | 43,31,336            | 0                | 2,51,645                           | 8,800     | 40,70,891 | 43,31,336               |                      |
|                   |    |                                                   |                                                 |           | Total Sub Head :                |                            |               |           | 43,31,336 | 0                    | 2,51,645         | 8,800                              | 40,70,891 | 43,31,336 |                         |                      |
|                   |    |                                                   |                                                 |           | Total Minor Head 1 :            |                            |               |           | 43,31,336 | 0                    | 2,51,645         | 8,800                              | 40,70,891 | 43,31,336 |                         |                      |
|                   |    |                                                   |                                                 |           | Total Sub Major Head 80 :       |                            |               |           | 43,31,336 | 0                    | 2,51,645         | 8,800                              | 40,70,891 | 43,31,336 |                         |                      |
|                   |    |                                                   |                                                 |           | Total Major Head 2059 :         |                            |               |           | 43,31,336 | 0                    | 2,51,645         | 8,800                              | 40,70,891 | 43,31,336 |                         |                      |
| Total of Month :  |    |                                                   |                                                 | 43,31,336 | 0                               | 2,51,645                   | 8,800         | 40,70,891 | 43,31,336 |                      |                  |                                    |           |           |                         |                      |
| Month of Account: |    | JUN/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 | 11            | Voucher   | 4,10,263  | 0                    | 15,960           | 0                                  | 3,94,303  | 4,10,263  |                         |                      |
|                   |    |                                                   |                                                 |           |                                 | Voted-Sixth-Schedule-Khasi | 12            | 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:                              |                | JUN/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      | 13                         | Voucher | 14,98,827               | 0                | 1,09,685                           | 4,400 |          | 13,84,742               | 14,98,827           |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 | 14                         | Voucher | 15,52,349               | 0                | 65,170                             | 4,400 |          | 14,82,779               | 15,52,349           |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 | 15                         | Voucher | 6,30,762                | 0                | 55,830                             | 0     |          | 5,74,932                | 6,30,762            |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 | Total Object Head-- 1 :    |         | 41,85,073               | 0                | 2,46,645                           | 8,800 |          | 39,29,628               | 41,85,073           |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 | Total Sub Head :           |         | 41,85,073               | 0                | 2,46,645                           | 8,800 |          | 39,29,628               | 41,85,073           |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 | Total Minor Head 1 :       |         | 41,85,073               | 0                | 2,46,645                           | 8,800 |          | 39,29,628               | 41,85,073           |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 | Total Sub Major Head 80 :  |         | 41,85,073               | 0                | 2,46,645                           | 8,800 |          | 39,29,628               | 41,85,073           |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         | Total Major Head 2059 : |                  | 41,85,073                          | 0     | 2,46,645 | 8,800                   |                     | 39,29,628   | 41,85,073   |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         | Total of Month :        |                  | 41,85,073                          | 0     | 2,46,645 | 8,800                   |                     | 39,29,628   | 41,85,073   |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         | Total of DDO 3400200 :  |                  | 1,27,59,457                        | 0     | 7,21,935 | 26,400                  |                     | 1,20,11,122 | 1,27,59,457 |
| Reconciliation Portion                         |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         |                         |                  |                                    |       |          |                         |                     |             |             |
| Internal Adjustment of A.G. Office:            |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         |                         |                  |                                    |       |          |                         |                     |             |             |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         |                         |                  |                                    |       |          |                         |                     |             |             |
| Summary of DDO wise expenditure                |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         |                         |                  |                                    |       |          |                         |                     |             |             |
|                                                |                |                                                   |                                                 |              |                                 |                   |                                 |                            |         |                         |                  |                                    |       |          |                         |                     |             |             |
| 2059                                           | 80             | 1                                                 | (08) Divisional And Subordinate Offices (Roads) |              |                                 | 0                 | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |         |                         |                  |                                    |       |          |                         |                     | 1,27,59,457 |             |

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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 |
| <i>Summary of DDO wise expenditure</i> |              |                                        |
| 1,27,59,457                            |              |                                        |

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|                           |                |                                                                                                     |                    |              |              |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
|---------------------------|----------------|-----------------------------------------------------------------------------------------------------|--------------------|--------------|--------------|-------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :                  |                | 56    ADMINISTRATION OF ROADS AND BRIDGES                                                           |                    |              |              |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :              |                | Public Works   Department (Roads)                                                                   |                    |              |              |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury                  |                | Tura Treasury                                                                                       |                    |              |              |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :                  |                | 3400001        Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura |                    |              |              |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account:         |                | APR/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 | 284      | 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            |
| Month of Account:         |                | MAY/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 | 85       | 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            |

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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/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 :                               |                |                                                                                                           |                    |              |              |                           |                           |          |         | 1,34,850             | 0                | 30,000                             |          | 0        | 1,04,850                | 1,34,850            |          |
| Month of Account:                              |                | JUN/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 | 1576     | Voucher | 8,500                | 0                | 0                                  | 0        | 8,500    | 8,500                   |                     |          |
|                                                |                |                                                                                                           |                    |              |              |                           | Voted-Sixth-Schedule-Garo | 354      | Voucher | 1,34,850             | 0                | 30,000                             | 0        | 1,04,850 | 1,34,850                |                     |          |
|                                                |                |                                                                                                           |                    |              |              | Total Object Head-- 1 :   |                           |          |         | 1,43,350             | 0                | 30,000                             | 0        | 1,13,350 | 1,43,350                |                     |          |
|                                                |                |                                                                                                           |                    |              |              | Total Sub Head :          |                           |          |         | 1,43,350             | 0                | 30,000                             | 0        | 1,13,350 | 1,43,350                |                     |          |
|                                                |                |                                                                                                           |                    |              |              | Total Minor Head 1 :      |                           |          |         | 1,43,350             | 0                | 30,000                             | 0        | 1,13,350 | 1,43,350                |                     |          |
|                                                |                |                                                                                                           |                    |              |              | Total Sub Major Head 80 : |                           |          |         | 1,43,350             | 0                | 30,000                             | 0        | 1,13,350 | 1,43,350                |                     |          |
|                                                |                |                                                                                                           |                    |              |              | Total Major Head 2059 :   |                           |          |         | 1,43,350             | 0                | 30,000                             | 0        | 1,13,350 | 1,43,350                |                     |          |
|                                                |                |                                                                                                           |                    |              |              | Total of Month :          |                           |          |         |                      |                  |                                    |          |          |                         | 1,43,350            | 0        |
| Total of DDO                                   |                |                                                                                                           |                    |              |              | 3400001 :                 |                           | 4,13,050 | 0       | 90,000               |                  | 0                                  | 3,23,050 | 4,13,050 |                         |                     |          |
| Reconciliation Portion                         |                |                                                                                                           |                    |              |              |                           |                           |          |         |                      |                  |                                    |          |          |                         |                     |          |
| Internal Adjustment of A.G. Office:            |                |                                                                                                           |                    |              |              |                           |                           |          |         |                      |                  |                                    |          |          |                         |                     |          |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                                                           |                    |              |              |                           |                           |          |         |                      |                  |                                    |          |          |                         |                     | 4,13,050 |
| Summary of DDO wise expenditure                |                |                                                                                                           |                    |              |              |                           |                           |          |         |                      |                  |                                    |          |          |                         |                     |          |

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|                                        |                                 |                                                                                |                    |   |              |                                   |
|----------------------------------------|---------------------------------|--------------------------------------------------------------------------------|--------------------|---|--------------|-----------------------------------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                                            |                    |   |              |                                   |
| Department :                           | Public Works Department (Roads) |                                                                                |                    |   |              |                                   |
| Treasury                               | Tura Treasury                   |                                                                                |                    |   |              |                                   |
| D.D.O. :                               | 3400001                         | Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura |                    |   |              |                                   |
| <u>Summary of DDO wise expenditure</u> |                                 |                                                                                |                    |   |              |                                   |
|                                        |                                 |                                                                                |                    |   |              |                                   |
| 2059                                   | 80                              | 1                                                                              | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo4,13,050 |
|                                        |                                 |                                                                                |                    |   |              | 4,13,050                          |

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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/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             | 461           | Voucher  | 7,21,642 | 0                    | 78,000           | 0                                  | 6,43,642 | 7,21,642  |                         |                     |
|                   |                |                                                               |                                                           |              |                                   | General-Voted             | 87            | Voucher  | 5,36,202 | 0                    | 1,20,300         | 0                                  | 4,15,902 | 5,36,202  |                         |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Object Head-- 1 :   |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Sub Head :          |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Minor Head 1 :      |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Sub Major Head 80 : |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Major Head 2059 :   |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
| Total of Month :  |                |                                                               |                                                           |              |                                   |                           |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
| Month of Account: |                | MAY/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             | 340           | Voucher  | 5,36,202 | 0                    | 1,20,300         | 0                                  | 4,15,902 | 5,36,202  |                         |                     |
|                   |                |                                                               |                                                           |              |                                   | General-Voted             | 341           | Voucher  | 7,21,642 | 0                    | 78,000           | 0                                  | 6,43,642 | 7,21,642  |                         |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Object Head-- 1 :   |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Sub Head :          |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Minor Head 1 :      |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 12,57,844               |                     |
|                   |                |                                                               |                                                           |              |                                   | Total Sub Major Head 80 : |               |          |          | 12,57,844            | 0                | 1,98,300                           | 0        | 10,59,544 | 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: MAY/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                                                              |    |     |                                                           |                |                                   |                           |  |          |         |             |   |                   |   |               | Total Major Head |      | 2059 :               |                  | 12,57,844                          |           | 0                |                         | 1,98,300            |  | 0 |  | 10,59,544 |  | 12,57,844 |  |
|                                                                   |    |     |                                                           |                |                                   |                           |  |          |         |             |   |                   |   |               | Total of Month : |      |                      |                  | 12,57,844                          |           | 0                |                         | 1,98,300            |  | 0 |  | 10,59,544 |  | 12,57,844 |  |
| Month of Account: JUN/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 | (02) Chief Engineer And His General Establishment (Roads) | 0              | (01) Salaries, Sumtuary Allowance | General-Voted             |  | 120      | Voucher | 7,21,642    | 0 | 78,000            | 0 | 6,43,642      | 7,21,642         |      |                      |                  |                                    |           |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | General-Voted             |  | 1540     | Voucher | 24,310      | 0 | 0                 | 0 | 24,310        | 24,310           |      |                      |                  |                                    |           |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | General-Voted             |  | 1542     | Voucher | 43,910      | 0 | 0                 | 0 | 43,910        | 43,910           |      |                      |                  |                                    |           |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | General-Voted             |  | 164      | Voucher | 3,82,081    | 0 | 95,000            | 0 | 2,87,081      | 3,82,081         |      |                      |                  |                                    |           |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | Total Object Head-- 1 :   |  |          |         | 11,71,943   |   | 0                 |   | 1,73,000      |                  | 0    |                      | 9,98,943         |                                    | 11,71,943 |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | Total Sub Head :          |  |          |         | 11,71,943   |   | 0                 |   | 1,73,000      |                  | 0    |                      | 9,98,943         |                                    | 11,71,943 |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | Total Minor Head 1 :      |  |          |         | 11,71,943   |   | 0                 |   | 1,73,000      |                  | 0    |                      | 9,98,943         |                                    | 11,71,943 |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | Total Sub Major Head 80 : |  |          |         | 11,71,943   |   | 0                 |   | 1,73,000      |                  | 0    |                      | 9,98,943         |                                    | 11,71,943 |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   | Total Major Head 2059 :   |  |          |         | 11,71,943   |   | 0                 |   | 1,73,000      |                  | 0    |                      | 9,98,943         |                                    | 11,71,943 |                  |                         |                     |  |   |  |           |  |           |  |
|                                                                   |    |     |                                                           |                |                                   |                           |  |          |         |             |   |                   |   |               |                  |      |                      |                  |                                    |           | Total of Month : |                         | 11,71,943           |  | 0 |  | 1,73,000  |  | 0         |  |
|                                                                   |    |     |                                                           |                |                                   |                           |  |          |         |             |   |                   |   |               | Total of DDO     |      | 3400100 :            |                  | 36,87,631                          |           | 0                |                         | 5,69,600            |  | 0 |  | 31,18,031 |  | 36,87,631 |  |
| Reconciliation Portion                                            |    |     |                                                           |                |                                   |                           |  |          |         |             |   |                   |   |               |                  |      |                      |                  |                                    |           |                  |                         |                     |  |   |  |           |  |           |  |
| Internal Adjustment of A.G. Office:                               |    |     |                                                           |                |                                   |                           |  |          |         |             |   |                   |   |               |                  |      |                      |                  |                                    |           |                  |                         |                     |  |   |  |           |  |           |  |

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|                                                           |  |                                 |  |                                                  |  |
|-----------------------------------------------------------|--|---------------------------------|--|--------------------------------------------------|--|
| Demand :                                                  |  | 56                              |  | ADMINISTRATION OF ROADS AND BRIDGES              |  |
| Department :                                              |  | Public Works Department (Roads) |  |                                                  |  |
| Treasury                                                  |  | Tura Treasury                   |  |                                                  |  |
| D.D.O. :                                                  |  | 3400100                         |  | Additional C.E. P.W.D. (Roads) Western Zone Tura |  |
|                                                           |  |                                 |  | DDO wise Total ( Original +Reconcilation+IA) :   |  |
| <u>Summary of DDO wise expenditure</u>                    |  |                                 |  | 36,87,631                                        |  |
|                                                           |  |                                 |  |                                                  |  |
| 2059                                                      |  | 80                              |  | 1                                                |  |
| (02) Chief Engineer And His General Establishment (Roads) |  | 0                               |  | (01) Salaries, Sumtuary General-Voted Allowance  |  |
|                                                           |  |                                 |  | 36,87,631                                        |  |
|                                                           |  |                                 |  | 36,87,631                                        |  |

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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/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 | 115       | Voucher   | 12,67,251            | 5,000            | 1,79,906                           | 28,600 | 10,53,745 | 12,62,251               |                     |
|                           |                |                                               |                                                                |              |                                   |                           | General-Voted | 116       | Voucher   | 4,48,169             | 0                | 59,000                             | 0      | 3,89,169  | 4,48,169                |                     |
|                           |                |                                               |                                                                |              |                                   | Total Object Head-- 1 :   |               |           |           | 17,15,420            | 5,000            | 2,38,906                           | 28,600 | 14,42,914 | 17,10,420               |                     |
|                           |                |                                               |                                                                |              |                                   | Total Sub Head :          |               |           |           | 17,15,420            | 5,000            | 2,38,906                           | 28,600 | 14,42,914 | 17,10,420               |                     |
|                           |                |                                               |                                                                |              |                                   | Total Minor Head 1 :      |               |           |           | 17,15,420            | 5,000            | 2,38,906                           | 28,600 | 14,42,914 | 17,10,420               |                     |
|                           |                |                                               |                                                                |              |                                   | Total Sub Major Head 80 : |               |           |           | 17,15,420            | 5,000            | 2,38,906                           | 28,600 | 14,42,914 | 17,10,420               |                     |
|                           |                |                                               |                                                                |              |                                   | Total Major Head 2059 :   |               |           |           | 17,15,420            | 5,000            | 2,38,906                           | 28,600 | 14,42,914 | 17,10,420               |                     |
| Total of Month :          |                |                                               |                                                                |              |                                   |                           |               |           |           | 17,15,420            | 5,000            | 2,38,906                           | 28,600 | 14,42,914 | 17,10,420               |                     |
| Month of Account:         |                | MAY/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 | 399       | Voucher   | 4,48,169             | 0                | 59,000                             | 0      | 3,89,169  | 4,48,169                |                     |
|                           |                |                                               |                                                                |              |                                   |                           | General-Voted | 401       | Voucher   | 12,67,251            | 5,000            | 1,79,906                           | 28,600 | 10,53,745 | 12,62,251               |                     |
|                           |                |                                               |                                                                |              |                                   |                           | General-Voted | 836       | Voucher   | 3,784                | 0                | 0                                  | 0      | 3,784     | 3,784                   |                     |
|                           |                |                                               |                                                                |              |                                   | Total Object Head-- 1 :   |               |           |           | 17,19,204            | 5,000            | 2,38,906                           | 28,600 | 14,46,698 | 17,14,204               |                     |
|                           |                |                                               |                                                                |              |                                   | Total Sub Head :          |               |           |           | 17,19,204            | 5,000            | 2,38,906                           | 28,600 | 14,46,698 | 17,14,204               |                     |
| Total Minor Head 1 :      |                |                                               |                                                                | 17,19,204    | 5,000                             | 2,38,906                  | 28,600        | 14,46,698 | 17,14,204 |                      |                  |                                    |        |           |                         |                     |
| Total Sub Major Head 80 : |                |                                               |                                                                | 17,19,204    | 5,000                             | 2,38,906                  | 28,600        | 14,46,698 | 17,14,204 |                      |                  |                                    |        |           |                         |                     |

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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/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                                            |    |     |                                                                |                |                                   |                           |  |           |  |             |  | Total Major Head  |  | 2059 :        |          | 17,19,204 |                      | 5,000            |                                    | 2,38,906  |  | 28,600                  |                     | 14,46,698 |  | 17,14,204 |  |
|                                                 |    |     |                                                                |                |                                   |                           |  |           |  |             |  | Total of Month :  |  | 17,19,204     |          | 5,000     |                      | 2,38,906         |                                    | 28,600    |  | 14,46,698               |                     | 17,14,204 |  |           |  |
| Month of Account: JUN/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             |  | 1543      |  | Voucher     |  | 28,190            |  | 0             |          | 0         |                      | 0                |                                    | 28,190    |  | 28,190                  |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | General-Voted             |  | 1544      |  | Voucher     |  | 73,220            |  | 0             |          | 0         |                      | 0                |                                    | 73,220    |  | 73,220                  |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | General-Voted             |  | 2887      |  | Challan     |  | -5,000            |  | 0             |          | 0         |                      | 0                |                                    | -5,000    |  | -5,000                  |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | General-Voted             |  | 504       |  | Voucher     |  | 12,67,251         |  | 0             |          | 1,82,906  |                      | 28,600           |                                    | 10,55,745 |  | 12,67,251               |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | General-Voted             |  | 505       |  | Voucher     |  | 4,48,169          |  | 0             |          | 59,000    |                      | 0                |                                    | 3,89,169  |  | 4,48,169                |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | Total Object Head-- 1 :   |  | 18,11,830 |  | 0           |  | 2,41,906          |  | 28,600        |          | 15,41,324 |                      | 18,11,830        |                                    |           |  |                         |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | Total Sub Head :          |  | 18,11,830 |  | 0           |  | 2,41,906          |  | 28,600        |          | 15,41,324 |                      | 18,11,830        |                                    |           |  |                         |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | Total Minor Head 1 :      |  | 18,11,830 |  | 0           |  | 2,41,906          |  | 28,600        |          | 15,41,324 |                      | 18,11,830        |                                    |           |  |                         |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | Total Sub Major Head 80 : |  | 18,11,830 |  | 0           |  | 2,41,906          |  | 28,600        |          | 15,41,324 |                      | 18,11,830        |                                    |           |  |                         |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   | Total Major Head 2059 :   |  | 18,11,830 |  | 0           |  | 2,41,906          |  | 28,600        |          | 15,41,324 |                      | 18,11,830        |                                    |           |  |                         |                     |           |  |           |  |
|                                                 |    |     |                                                                |                |                                   |                           |  |           |  |             |  | Total of Month :  |  | 18,11,830     |          | 0         |                      | 2,41,906         |                                    | 28,600    |  | 15,41,324               |                     | 18,11,830 |  |           |  |
|                                                 |    |     |                                                                |                |                                   |                           |  |           |  |             |  | Total of DDO      |  | 3400200 :     |          | 52,46,454 |                      | 10,000           |                                    | 7,19,718  |  | 85,800                  |                     | 44,30,936 |  | 52,36,454 |  |
| Reconciliation Portion                          |    |     |                                                                |                |                                   |                           |  |           |  |             |  |                   |  |               |          |           |                      |                  |                                    |           |  |                         |                     |           |  |           |  |

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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      |                                                                |   |                                                 |           |
| Internal Adjustment of A.G. Office:            |                                 |                                     |                                                                |   |                                                 |           |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                     |                                                                |   |                                                 | 52,36,454 |
| <u>Summary of DDO wise expenditure</u>         |                                 |                                     |                                                                |   |                                                 |           |
| 2059                                           | 80                              | 1                                   | (05) Superintending Engineers And Their Establishments (Roads) | 0 | (01) Salaries, Sumtuary General-Voted Allowance | 52,36,454 |
|                                                |                                 |                                     |                                                                |   |                                                 | 52,36,454 |

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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/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             |               | 389      | Voucher   | 9,01,651             | 4,000            | 58,117                             | 17,600 |      | 8,21,934                | 8,97,651            |
|                        |                |                                                                 |                           |              |                                   | General-Voted             |               | 434      | Voucher   | 1,50,195             | 0                | 30,000                             | 0      |      | 1,20,195                | 1,50,195            |
|                        |                |                                                                 |                           |              |                                   | General-Voted             |               | 722      | Voucher   | 1,08,872             | 0                | 0                                  | 0      |      | 1,08,872                | 1,08,872            |
|                        |                |                                                                 |                           |              |                                   | General-Voted             |               | 747      | Voucher   | 99,006               | 0                | 0                                  | 0      |      | 99,006                  | 99,006              |
|                        |                |                                                                 |                           |              |                                   | Total Object Head-- 1 :   |               |          |           | 12,59,724            | 4,000            | 88,117                             | 17,600 |      | 11,50,007               | 12,55,724           |
|                        |                |                                                                 |                           |              |                                   | Total Sub Head :          |               |          |           | 12,59,724            | 4,000            | 88,117                             | 17,600 |      | 11,50,007               | 12,55,724           |
|                        |                |                                                                 |                           |              |                                   | Total Minor Head 105 :    |               |          |           | 12,59,724            | 4,000            | 88,117                             | 17,600 |      | 11,50,007               | 12,55,724           |
|                        |                |                                                                 |                           |              |                                   | Total Sub Major Head 80 : |               |          |           | 12,59,724            | 4,000            | 88,117                             | 17,600 |      | 11,50,007               | 12,55,724           |
|                        |                |                                                                 |                           |              |                                   | Total Major Head 2059 :   |               |          |           | 12,59,724            | 4,000            | 88,117                             | 17,600 |      | 11,50,007               | 12,55,724           |
|                        |                |                                                                 |                           |              |                                   | Total of Month :          |               |          |           | 12,59,724            | 4,000            | 88,117                             | 17,600 |      | 11,50,007               | 12,55,724           |
| Month of Account:      |                | MAY/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             |               | 359      | Voucher   | 1,50,195             | 0                | 30,000                             | 0      |      | 1,20,195                | 1,50,195            |
|                        |                |                                                                 |                           |              |                                   | General-Voted             |               | 360      | Voucher   | 10,00,657            | 4,000            | 58,117                             | 17,600 |      | 9,20,940                | 9,96,657            |
|                        |                |                                                                 |                           |              |                                   | Total Object Head-- 1 :   |               |          |           | 11,50,852            | 4,000            | 88,117                             | 17,600 |      | 10,41,135               | 11,46,852           |
|                        |                |                                                                 |                           |              |                                   | Total Sub Head :          |               |          |           | 11,50,852            | 4,000            | 88,117                             | 17,600 |      | 10,41,135               | 11,46,852           |
| Total Minor Head 105 : |                |                                                                 |                           | 11,50,852    | 4,000                             | 88,117                    | 17,600        |          | 10,41,135 | 11,46,852            |                  |                                    |        |      |                         |                     |

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Up to Accounting Month June of Financial Year 2026-2027

|                      |                |                                                                 |                           |              |                                   |                      |               |          |         |                      |                  |                                    |        |           |                         |                     |        |        |           |           |           |
|----------------------|----------------|-----------------------------------------------------------------|---------------------------|--------------|-----------------------------------|----------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|--------|--------|-----------|-----------|-----------|
| 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/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 :          |          |         |                      | 11,50,852        | 4,000                              | 88,117 | 17,600    | 10,41,135               | 11,46,852           |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   |                      |               |          |         | Total Major Head     | 2059 :           |                                    |        |           | 11,50,852               | 4,000               | 88,117 | 17,600 | 10,41,135 | 11,46,852 |           |
|                      |                |                                                                 |                           |              |                                   |                      |               |          |         | Total of Month       | :                |                                    |        |           | 11,50,852               | 4,000               | 88,117 | 17,600 | 10,41,135 | 11,46,852 |           |
| Month of Account:    |                | JUN/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        |               | 123      | Voucher | 1,50,195             | 0                | 30,000                             | 0      | 1,20,195  | 1,50,195                |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 124      | Voucher | 9,56,974             | 0                | 58,117                             | 15,400 | 8,83,457  | 9,56,974                |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 125      | Voucher | 43,683               | 0                | 0                                  | 2,200  | 41,483    | 43,683                  |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 1812     | Voucher | 9,450                | 0                | 0                                  | 0      | 9,450     | 9,450                   |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 1813     | Voucher | 1,800                | 0                | 0                                  | 0      | 1,800     | 1,800                   |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 1814     | Voucher | 65,223               | 0                | 0                                  | 0      | 65,223    | 65,223                  |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 1914     | Voucher | 3,62,513             | 0                | 0                                  | 0      | 3,62,513  | 3,62,513                |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 2437     | Challan | -4,000               | 0                | 0                                  | 0      | -4,000    | -4,000                  |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | General-Voted        |               | 635      | Voucher | 67,064               | 0                | 0                                  | 2,200  | 64,864    | 67,064                  |                     |        |        |           |           |           |
|                      |                |                                                                 |                           |              |                                   | Total Object Head--  |               |          |         |                      |                  | 1 :                                |        |           |                         | 16,52,902           | 0      | 88,117 | 19,800    | 15,44,985 | 16,52,902 |
|                      |                |                                                                 |                           |              |                                   | Total Sub Head       |               |          |         |                      |                  | :                                  |        |           |                         | 16,52,902           | 0      | 88,117 | 19,800    | 15,44,985 | 16,52,902 |
| Total Minor Head     |                |                                                                 |                           |              |                                   | 105 :                |               |          |         | 16,52,902            | 0                | 88,117                             | 19,800 | 15,44,985 | 16,52,902               |                     |        |        |           |           |           |
| Total Sub Major Head |                |                                                                 |                           |              |                                   | 80 :                 |               |          |         | 16,52,902            | 0                | 88,117                             | 19,800 | 15,44,985 | 16,52,902               |                     |        |        |           |           |           |

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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:                              |                | JUN/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 :        |               |      | 16,52,902            | 0                | 88,117                             | 19,800 | 15,44,985 | 16,52,902               |                     |
|                                                |                |                                 |                                                    |  |              |             |      | Total of Month                    | :             |               |      | 16,52,902            | 0                | 88,117                             | 19,800 | 15,44,985 | 16,52,902               |                     |
|                                                |                |                                 |                                                    |  |              |             |      | Total of DDO                      | 3400400 :     |               |      | 40,63,478            | 8,000            | 2,64,351                           | 55,000 | 37,36,127 | 40,55,478               |                     |
| Reconciliation Portion                         |                |                                 |                                                    |  |              |             |      |                                   |               |               |      |                      |                  |                                    |        |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                    |  |              |             |      |                                   |               |               |      |                      |                  |                                    |        |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                    |  |              |             |      |                                   |               |               |      |                      |                  |                                    |        |           | 40,55,478               |                     |
| Summary of DDO wise expenditure                |                |                                 |                                                    |  |              |             |      |                                   |               |               |      |                      |                  |                                    |        |           |                         |                     |
|                                                |                |                                 |                                                    |  |              |             |      |                                   |               |               |      |                      |                  |                                    |        |           |                         |                     |
| 2059                                           | 80             | 105                             | (01) Mechanical Workshops                          |  |              |             | 0    | (01) Salaries, Sumtuary Allowance |               | General-Voted |      |                      |                  |                                    |        |           |                         | 40,55,478           |
|                                                |                |                                 |                                                    |  |              |             |      |                                   |               |               |      |                      |                  |                                    |        |           | 40,55,478               |                     |

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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/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 | 230           | Voucher  | 8,03,896  | 0                    | 65,000           | 0                                  | 7,38,896  | 8,03,896  |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 231           | Voucher  | 33,85,109 | 20,400               | 4,46,318         | 44,000                             | 28,74,391 | 33,64,709 |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 661           | Voucher  | 94,929    | 0                    | 0                | 0                                  | 94,929    | 94,929    |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 662           | Voucher  | 89,399    | 0                    | 0                | 0                                  | 89,399    | 89,399    |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Total Object Head-- 1 :   |               |          | 43,73,333 | 20,400               | 5,11,318         | 44,000                             | 37,97,615 | 43,52,933 |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Total Sub Head :          |               |          | 43,73,333 | 20,400               | 5,11,318         | 44,000                             | 37,97,615 | 43,52,933 |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Total Minor Head 1 :      |               |          | 43,73,333 | 20,400               | 5,11,318         | 44,000                             | 37,97,615 | 43,52,933 |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Total Sub Major Head 80 : |               |          | 43,73,333 | 20,400               | 5,11,318         | 44,000                             | 37,97,615 | 43,52,933 |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Total Major Head 2059 :   |               |          | 43,73,333 | 20,400               | 5,11,318         | 44,000                             | 37,97,615 | 43,52,933 |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Total of Month :          |               |          | 43,73,333 | 20,400               | 5,11,318         | 44,000                             | 37,97,615 | 43,52,933 |                         |                      |
| Month of Account: |    | MAY/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 | 342           | Voucher  | 8,03,896  | 0                    | 65,000           | 0                                  | 7,38,896  | 8,03,896  |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 343           | Voucher  | 34,85,038 | 5,000                | 4,42,943         | 44,000                             | 29,93,095 | 34,80,038 |                         |                      |
|                   |    |                                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 856           | Voucher  | 15,000    | 0                    | 0                | 0                                  | 15,000    | 15,000    |                         |                      |

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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/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 :   |                           |          |         | 43,03,934            | 5,000            | 5,07,943                           | 44,000 |      | 37,46,991               | 42,98,934           |
|                   |                |                                                                          |                                                 |              |                                 | Total Sub Head :          |                           |          |         | 43,03,934            | 5,000            | 5,07,943                           | 44,000 |      | 37,46,991               | 42,98,934           |
|                   |                |                                                                          |                                                 |              |                                 | Total Minor Head 1 :      |                           |          |         | 43,03,934            | 5,000            | 5,07,943                           | 44,000 |      | 37,46,991               | 42,98,934           |
|                   |                |                                                                          |                                                 |              |                                 | Total Sub Major Head 80 : |                           |          |         | 43,03,934            | 5,000            | 5,07,943                           | 44,000 |      | 37,46,991               | 42,98,934           |
|                   |                |                                                                          |                                                 |              |                                 | Total Major Head 2059 :   |                           |          |         | 43,03,934            | 5,000            | 5,07,943                           | 44,000 |      | 37,46,991               | 42,98,934           |
|                   |                |                                                                          |                                                 |              |                                 | Total of Month :          |                           |          |         | 43,03,934            | 5,000            | 5,07,943                           | 44,000 |      | 37,46,991               | 42,98,934           |
| Month of Account: |                | JUN/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 | 126      | Voucher | 8,03,896             | 0                | 80,000                             | 0      |      | 7,23,896                | 8,03,896            |
|                   |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 127      | Voucher | 33,35,950            | 0                | 4,41,783                           | 44,000 |      | 28,50,167               | 33,35,950           |
|                   |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 1358     | Voucher | 49,960               | 0                | 0                                  | 0      |      | 49,960                  | 49,960              |
|                   |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 1359     | Voucher | 2,07,180             | 0                | 0                                  | 0      |      | 2,07,180                | 2,07,180            |
|                   |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 1549     | Voucher | 12,79,085            | 0                | 0                                  | 0      |      | 12,79,085               | 12,79,085           |
|                   |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 2440     | Challan | -3,000               | 0                | 0                                  | 0      |      | -3,000                  | -3,000              |
|                   |                |                                                                          |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 634      | Voucher | 94,929               | 0                | 0                                  | 0      |      | 94,929                  | 94,929              |

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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/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 :   |                                 |               |                           |      | 57,68,000            | 0                | 5,21,783                           | 44,000   |      | 52,02,217               | 57,68,000           |
|                                                |                |                                 |                                                 |                                                   |                                 | Total Sub Head :          |                                 |               |                           |      | 57,68,000            | 0                | 5,21,783                           | 44,000   |      | 52,02,217               | 57,68,000           |
|                                                |                |                                 |                                                 |                                                   |                                 | Total Minor Head 1 :      |                                 |               |                           |      | 57,68,000            | 0                | 5,21,783                           | 44,000   |      | 52,02,217               | 57,68,000           |
|                                                |                |                                 |                                                 |                                                   |                                 | Total Sub Major Head 80 : |                                 |               |                           |      | 57,68,000            | 0                | 5,21,783                           | 44,000   |      | 52,02,217               | 57,68,000           |
|                                                |                |                                 |                                                 |                                                   |                                 | Total Major Head 2059 :   |                                 |               |                           |      | 57,68,000            | 0                | 5,21,783                           | 44,000   |      | 52,02,217               | 57,68,000           |
|                                                |                |                                 |                                                 |                                                   |                                 | Total of Month :          |                                 |               |                           |      | 57,68,000            | 0                | 5,21,783                           | 44,000   |      | 52,02,217               | 57,68,000           |
|                                                |                |                                 |                                                 |                                                   |                                 | Total of DDO              |                                 | 3400500 :     |                           |      | 1,44,45,267          | 25,400           | 15,41,044                          | 1,32,000 |      | 1,27,46,823             | 1,44,19,867         |
| Reconciliation Portion                         |                |                                 |                                                 |                                                   |                                 |                           |                                 |               |                           |      |                      |                  |                                    |          |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |                                                   |                                 |                           |                                 |               |                           |      |                      |                  |                                    |          |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |                                                   |                                 |                           |                                 |               |                           |      |                      |                  |                                    |          |      | 1,44,19,867             |                     |
| Summary of DDO wise expenditure                |                |                                 |                                                 |                                                   |                                 |                           |                                 |               |                           |      |                      |                  |                                    |          |      |                         |                     |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |                                                   |                                 | 0                         | 01.Salaries, Sumtuary Allowance |               | Voted-Sixth-Schedule-Garo |      |                      |                  | 1,44,19,867                        |          |      |                         |                     |
|                                                |                |                                 |                                                 |                                                   |                                 |                           |                                 |               |                           |      |                      |                  |                                    |          |      | 1,44,19,867             |                     |

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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/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 | 232      | Voucher | 33,09,235            | 14,000           | 2,43,000                           | 0 | 30,52,235 | 32,95,235               |                      |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 233      | Voucher | 4,81,080             | 0                | 40,000                             | 0 | 4,41,080  | 4,81,080                |                      |
|                   |    |                                                                  |                                                 |          |                                 | 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               |                      |
|                   |    |                                                                  |                                                 |          |                                 | 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               |                      |
| Month of Account: |    | MAY/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 | 402      | Voucher | 32,54,122            | 13,000           | 2,71,500                           | 0 | 29,69,622 | 32,41,122               |                      |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 404      | Voucher | 2,45,372             | 0                | 30,000                             | 0 | 2,15,372  | 2,45,372                |                      |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 567      | Voucher | 2,30,708             | 0                | 10,000                             | 0 | 2,20,708  | 2,30,708                |                      |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 568      | Voucher | 42,253               | 1,000            | 3,500                              | 0 | 37,753    | 41,253                  |                      |
|                   |    |                                                                  |                                                 |          |                                 | Total Object Head-- 1 :   |                           |          |         | 37,72,455            | 14,000           | 3,15,000                           | 0 | 34,43,455 | 37,58,455               |                      |

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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/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 :             |               |          |         | 37,72,455            | 14,000           | 3,15,000                           |        | 0    | 34,43,455               | 37,58,455            |
|                   |                |                                                                  |                                                 |              |                                 | Total Minor Head    1 :      |               |          |         | 37,72,455            | 14,000           | 3,15,000                           |        | 0    | 34,43,455               | 37,58,455            |
|                   |                |                                                                  |                                                 |              |                                 | Total Sub Major Head    80 : |               |          |         | 37,72,455            | 14,000           | 3,15,000                           |        | 0    | 34,43,455               | 37,58,455            |
|                   |                |                                                                  |                                                 |              |                                 | Total Major Head    2059 :   |               |          |         | 37,72,455            | 14,000           | 3,15,000                           |        | 0    | 34,43,455               | 37,58,455            |
|                   |                |                                                                  |                                                 |              |                                 | Total of Month :             |               |          |         | 37,72,455            | 14,000           | 3,15,000                           |        | 0    | 34,43,455               | 37,58,455            |
| Month of Account: |                | JUN/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    |               | 1299     | Voucher | 1,98,320             | 0                | 0                                  |        | 0    | 1,98,320                | 1,98,320             |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo    |               | 1300     | Voucher | 30,800               | 0                | 0                                  |        | 0    | 30,800                  | 30,800               |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo    |               | 2993     | Challan | -13,000              | 0                | 0                                  |        | 0    | -13,000                 | -13,000              |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo    |               | 531      | Voucher | 2,45,372             | 0                | 30,000                             |        | 0    | 2,15,372                | 2,45,372             |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo    |               | 532      | Voucher | 32,54,122            | 0                | 2,71,500                           | 52,800 |      | 29,29,822               | 32,54,122            |
|                   |                |                                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo    |               | 533      | Voucher | 2,30,708             | 0                | 10,000                             |        | 0    | 2,20,708                | 2,30,708             |
|                   |                |                                                                  |                                                 |              |                                 | Total Object Head--    1 :   |               |          |         | 39,46,322            | 0                | 3,11,500                           | 52,800 |      | 35,82,022               | 39,46,322            |

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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/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 :     |               |          |      |  | 39,46,322            | 0                | 3,11,500                           | 52,800 |   | 35,82,022               | 39,46,322            |             |
|                                                |                |                                 |                                                 |                                                       |                                 |             |                           | Total Minor Head     | 1 :           |          |      |  | 39,46,322            | 0                | 3,11,500                           | 52,800 |   | 35,82,022               | 39,46,322            |             |
|                                                |                |                                 |                                                 |                                                       |                                 |             |                           | Total Sub Major Head | 80 :          |          |      |  | 39,46,322            | 0                | 3,11,500                           | 52,800 |   | 35,82,022               | 39,46,322            |             |
|                                                |                |                                 |                                                 |                                                       |                                 |             |                           | Total Major Head     | 2059 :        |          |      |  | 39,46,322            | 0                | 3,11,500                           | 52,800 |   | 35,82,022               | 39,46,322            |             |
|                                                |                |                                 |                                                 |                                                       |                                 |             |                           | Total of Month       | :             |          |      |  | 39,46,322            | 0                | 3,11,500                           | 52,800 |   | 35,82,022               | 39,46,322            |             |
|                                                |                |                                 |                                                 |                                                       |                                 |             |                           | Total of DDO         | 3400600 :     |          |      |  | 1,15,09,092          | 28,000           | 9,09,500                           | 52,800 |   | 1,05,18,792             | 1,14,81,092          |             |
| Reconciliation Portion                         |                |                                 |                                                 |                                                       |                                 |             |                           |                      |               |          |      |  |                      |                  |                                    |        |   |                         |                      |             |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |                                                       |                                 |             |                           |                      |               |          |      |  |                      |                  |                                    |        |   |                         |                      |             |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |                                                       |                                 |             |                           |                      |               |          |      |  |                      |                  |                                    |        |   |                         | 1,14,81,092          |             |
| Summary of DDO wise expenditure                |                |                                 |                                                 |                                                       |                                 |             |                           |                      |               |          |      |  |                      |                  |                                    |        |   |                         |                      |             |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) | 0                                                     | 01.Salaries, Sumtuary Allowance |             | Voted-Sixth-Schedule-Garo |                      |               |          |      |  |                      |                  |                                    |        |   |                         |                      | 1,14,81,092 |
|                                                |                |                                 |                                                 |                                                       |                                 |             |                           |                      |               |          |      |  |                      |                  |                                    |        |   |                         | 1,14,81,092          |             |

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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/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 | 117           | Voucher   | 6,75,630  | 1,000                | 97,000           | 4,400                              | 5,73,230  | 6,74,630  |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 118           | Voucher   | 31,17,617 | 12,000               | 1,79,100         | 33,000                             | 28,93,517 | 31,05,617 |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 119           | Voucher   | 6,60,623  | 0                    | 80,000           | 0                                  | 5,80,623  | 6,60,623  |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Total Object Head-- 1 :   |               | 44,53,870 | 13,000    | 3,56,100             | 37,400           | 40,47,370                          | 44,40,870 |           |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Total Sub Head :          |               | 44,53,870 | 13,000    | 3,56,100             | 37,400           | 40,47,370                          | 44,40,870 |           |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Total Minor Head 1 :      |               | 44,53,870 | 13,000    | 3,56,100             | 37,400           | 40,47,370                          | 44,40,870 |           |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Total Sub Major Head 80 : |               | 44,53,870 | 13,000    | 3,56,100             | 37,400           | 40,47,370                          | 44,40,870 |           |                         |                     |
| Total Major Head 2059 : |    | 44,53,870                                                           | 13,000                                          | 3,56,100 | 37,400                          | 40,47,370                 | 44,40,870     |           |           |                      |                  |                                    |           |           |                         |                     |
| Total of Month :        |    | 44,53,870                                                           | 13,000                                          | 3,56,100 | 37,400                          | 40,47,370                 | 44,40,870     |           |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account:       |    | MAY/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 | 14            | Voucher   | 6,60,623  | 0                    | 80,000           | 0                                  | 5,80,623  | 6,60,623  |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 16            | Voucher   | 30,63,470 | 12,000               | 1,81,100         | 33,000                             | 28,37,370 | 30,51,470 |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 17            | Voucher   | 6,75,630  | 1,000                | 1,12,000         | 4,400                              | 5,58,230  | 6,74,630  |                         |                     |
|                         |    |                                                                     |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 975           | Voucher   | 83,000    | 0                    | 0                | 0                                  | 83,000    | 83,000    |                         |                     |

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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/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 :   |               |          |          | 44,82,723            | 13,000           | 3,73,100                           | 37,400   | 40,59,223 | 44,69,723               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Head :          |               |          |          | 44,82,723            | 13,000           | 3,73,100                           | 37,400   | 40,59,223 | 44,69,723               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Minor Head 1 :      |               |          |          | 44,82,723            | 13,000           | 3,73,100                           | 37,400   | 40,59,223 | 44,69,723               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Major Head 80 : |               |          |          | 44,82,723            | 13,000           | 3,73,100                           | 37,400   | 40,59,223 | 44,69,723               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Major Head 2059 :   |               |          |          | 44,82,723            | 13,000           | 3,73,100                           | 37,400   | 40,59,223 | 44,69,723               |                      |
| Total of Month :  |                |                                                                 |                                                 |              |                                 |                           |               |          |          | 44,82,723            | 13,000           | 3,73,100                           | 37,400   | 40,59,223 | 44,69,723               |                      |
| Month of Account: |                | JUN/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 | 1200          | Voucher  | 1,83,350 | 0                    | 0                | 0                                  | 1,83,350 | 1,83,350  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 1202          | Voucher  | 41,730   | 0                    | 0                | 0                                  | 41,730   | 41,730    |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 1204          | Voucher  | 41,170   | 0                    | 0                | 0                                  | 41,170   | 41,170    |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 1206          | Voucher  | 2,790    | 0                    | 0                | 0                                  | 2,790    | 2,790     |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 1699          | Voucher  | 11,325   | 0                    | 0                | 0                                  | 11,325   | 11,325    |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 1834          | Voucher  | 4,935    | 0                    | 0                | 0                                  | 4,935    | 4,935     |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 1835          | Voucher  | 67,037   | 0                    | 0                | 0                                  | 67,037   | 67,037    |                         |                      |

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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/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 | 2731      | Challan  | -11,000              | 0                | 0                                  | 0      |      | -11,000                 | -11,000             |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 3370      | Challan  | -1,000               | 0                | 0                                  | 0      |      | -1,000                  | -1,000              |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 399       | Voucher  | 6,60,623             | 0                | 80,000                             | 0      |      | 5,80,623                | 6,60,623            |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 401       | Voucher  | 30,99,353            | 0                | 1,77,650                           | 30,800 |      | 28,90,903               | 30,99,353           |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 403       | Voucher  | 6,75,630             | 0                | 1,07,000                           | 4,400  |      | 5,64,230                | 6,75,630            |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 812       | Voucher  | 47,117               | 0                | 6,000                              | 2,200  |      | 38,917                  | 47,117              |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 | Total Object Head-- 1 :   |                           |           |          | 48,23,060            | 0                | 3,70,650                           | 37,400 |      | 44,15,010               | 48,23,060           |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 | Total Sub Head :          |                           |           |          | 48,23,060            | 0                | 3,70,650                           | 37,400 |      | 44,15,010               | 48,23,060           |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 | Total Minor Head 1 :      |                           |           |          | 48,23,060            | 0                | 3,70,650                           | 37,400 |      | 44,15,010               | 48,23,060           |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 | Total Sub Major Head 80 : |                           |           |          | 48,23,060            | 0                | 3,70,650                           | 37,400 |      | 44,15,010               | 48,23,060           |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 | Total Major Head 2059 :   |                           |           |          | 48,23,060            | 0                | 3,70,650                           | 37,400 |      | 44,15,010               | 48,23,060           |  |  |  |  |  |
|                                                |                |                                                                     |                                                 |              |                                 | Total of Month :          |                           |           |          | 48,23,060            | 0                | 3,70,650                           | 37,400 |      | 44,15,010               | 48,23,060           |  |  |  |  |  |
| Total of DDO 3400700 :                         |                |                                                                     |                                                 |              |                                 | 1,37,59,653               | 26,000                    | 10,99,850 | 1,12,200 |                      | 1,25,21,603      | 1,37,33,653                        |        |      |                         |                     |  |  |  |  |  |
| Reconciliation Portion                         |                |                                                                     |                                                 |              |                                 |                           |                           |           |          |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
| Internal Adjustment of A.G. Office:            |                |                                                                     |                                                 |              |                                 |                           |                           |           |          |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                     |                                                 |              |                                 |                           |                           |           |          |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
| Summary of DDO wise expenditure                |                |                                                                     |                                                 |              |                                 |                           |                           |           |          |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
| 1,37,33,653                                    |                |                                                                     |                                                 |              |                                 |                           |                           |           |          |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |

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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> |                                 |                                                      |                                                 |   |                                                           |             |
|                                        |                                 |                                                      |                                                 |   |                                                           |             |
| 2059                                   | 80                              | 1                                                    | (08) Divisional And Subordinate Offices (Roads) | 0 | 01.Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance | 1,37,33,653 |
|                                        |                                 |                                                      |                                                 |   |                                                           | 1,37,33,653 |

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| Demand :          |                | 56    ADMINISTRATION OF ROADS AND BRIDGES                       |                                                 |              |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
|-------------------|----------------|-----------------------------------------------------------------|-------------------------------------------------|--------------|---------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|
| Department :      |                | Public Works   Department (Roads)                               |                                                 |              |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
| Treasury          |                | Tura Treasury                                                   |                                                 |              |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
| D.D.O. :          |                | 3400800    Executive Engineer P.W.D (Roads) Tura North Division |                                                 |              |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |
| Month of Account: |                | APR/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 | 485           | Voucher  | 6,16,212  | 0                    | 80,000           | 0                                  | 5,36,212  | 6,16,212  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 486           | Voucher  | 34,50,235 | 1,400                | 5,63,187         | 31,350                             | 28,54,298 | 34,48,835 |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 487           | Voucher  | 4,39,302  | 0                    | 97,575           | 4,400                              | 3,37,327  | 4,39,302  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 488           | Voucher  | 7,72,349  | 0                    | 1,43,587         | 11,000                             | 6,17,762  | 7,72,349  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Object Head-- 1 :   |               |          |           | 52,78,098            | 1,400            | 8,84,349                           | 46,750    | 43,45,599 | 52,76,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Head :          |               |          |           | 52,78,098            | 1,400            | 8,84,349                           | 46,750    | 43,45,599 | 52,76,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Minor Head 1 :      |               |          |           | 52,78,098            | 1,400            | 8,84,349                           | 46,750    | 43,45,599 | 52,76,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Major Head 80 : |               |          |           | 52,78,098            | 1,400            | 8,84,349                           | 46,750    | 43,45,599 | 52,76,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Major Head 2059 :   |               |          |           | 52,78,098            | 1,400            | 8,84,349                           | 46,750    | 43,45,599 | 52,76,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total of Month :          |               |          |           | 52,78,098            | 1,400            | 8,84,349                           | 46,750    | 43,45,599 | 52,76,698               |                      |
| Month of Account: |                | MAY/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 | 586           | Voucher  | 6,16,212  | 0                    | 80,000           | 0                                  | 5,36,212  | 6,16,212  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 587           | Voucher  | 3,64,227  | 0                    | 68,575           | 4,400                              | 2,91,252  | 3,64,227  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 589           | Voucher  | 34,50,235 | 1,400                | 5,66,905         | 31,350                             | 28,50,580 | 34,48,835 |                         |                      |

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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/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 | 590           | Voucher  | 7,72,349 | 0                    | 1,43,587         | 11,000                             | 6,17,762 | 7,72,349  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 892           | Voucher  | 74,075   | 0                    | 29,000           | 0                                  | 45,075   | 74,075    |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Object Head-- 1 :   |               |          |          | 52,77,098            | 1,400            | 8,88,067                           | 46,750   | 43,40,881 | 52,75,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Head :          |               |          |          | 52,77,098            | 1,400            | 8,88,067                           | 46,750   | 43,40,881 | 52,75,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Minor Head 1 :      |               |          |          | 52,77,098            | 1,400            | 8,88,067                           | 46,750   | 43,40,881 | 52,75,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Major Head 80 : |               |          |          | 52,77,098            | 1,400            | 8,88,067                           | 46,750   | 43,40,881 | 52,75,698               |                      |
|                   |                |                                                                 |                                                 |              |                                 | Total Major Head 2059 :   |               |          |          | 52,77,098            | 1,400            | 8,88,067                           | 46,750   | 43,40,881 | 52,75,698               |                      |
| Total of Month :  |                |                                                                 |                                                 |              |                                 |                           |               |          |          | 52,77,098            | 1,400            | 8,88,067                           | 46,750   | 43,40,881 | 52,75,698               |                      |
| Month of Account: |                | JUN/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 | 1180          | Voucher  | 1,13,693 | 0                    | 0                | 0                                  | 1,13,693 | 1,13,693  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 165           | Voucher  | 7,72,349 | 0                    | 1,43,587         | 11,000                             | 6,17,762 | 7,72,349  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 166           | Voucher  | 6,16,212 | 0                    | 80,000           | 0                                  | 5,36,212 | 6,16,212  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 168           | Voucher  | 3,64,227 | 0                    | 68,575           | 4,400                              | 2,91,252 | 3,64,227  |                         |                      |
|                   |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 170           | Voucher  | 75,075   | 0                    | 29,000           | 0                                  | 46,075   | 75,075    |                         |                      |

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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:                               |                | JUN/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 |               | 1830        | Voucher     | 22,854               | 0                | 0                                  | 0      | 0         | 22,854                  | 22,854               |
|                                                 |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1831        | Voucher     | 1,97,822             | 0                | 0                                  | 0      | 0         | 1,97,822                | 1,97,822             |
|                                                 |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1832        | Voucher     | 39,120               | 0                | 0                                  | 0      | 0         | 39,120                  | 39,120               |
|                                                 |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1833        | Voucher     | 47,880               | 0                | 0                                  | 0      | 0         | 47,880                  | 47,880               |
|                                                 |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 2453        | Challan     | -1,400               | 0                | 0                                  | 0      | 0         | -1,400                  | -1,400               |
|                                                 |                |                                                                 |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 295         | Voucher     | 33,83,171            | 0                | 5,66,070                           | 29,150 | 27,87,951 | 33,83,171               | 33,83,171            |
|                                                 |                |                                                                 |                                                 |              |                                 | Total Object Head-- 1 :   |               |             |             | 56,31,003            | 0                | 8,87,232                           | 44,550 | 46,99,221 | 56,31,003               | 56,31,003            |
|                                                 |                |                                                                 |                                                 |              |                                 | Total Sub Head :          |               |             |             | 56,31,003            | 0                | 8,87,232                           | 44,550 | 46,99,221 | 56,31,003               | 56,31,003            |
|                                                 |                |                                                                 |                                                 |              |                                 | Total Minor Head 1 :      |               |             |             | 56,31,003            | 0                | 8,87,232                           | 44,550 | 46,99,221 | 56,31,003               | 56,31,003            |
|                                                 |                |                                                                 |                                                 |              |                                 | Total Sub Major Head 80 : |               |             |             | 56,31,003            | 0                | 8,87,232                           | 44,550 | 46,99,221 | 56,31,003               | 56,31,003            |
| Total Major Head 2059 :                         |                |                                                                 |                                                 | 56,31,003    | 0                               | 8,87,232                  | 44,550        | 46,99,221   | 56,31,003   | 56,31,003            |                  |                                    |        |           |                         |                      |
| Total of Month :                                |                |                                                                 |                                                 | 56,31,003    | 0                               | 8,87,232                  | 44,550        | 46,99,221   | 56,31,003   | 56,31,003            |                  |                                    |        |           |                         |                      |
| Total of DDO 3400800 :                          |                |                                                                 |                                                 | 1,61,86,199  | 2,800                           | 26,59,648                 | 1,38,050      | 1,33,85,701 | 1,61,83,399 | 1,61,83,399          |                  |                                    |        |           |                         |                      |
| Reconciliation Portion                          |                |                                                                 |                                                 |              |                                 |                           |               |             |             |                      |                  |                                    |        |           |                         |                      |
| Internal Adjustment of A.G. Office:             |                |                                                                 |                                                 |              |                                 |                           |               |             |             |                      |                  |                                    |        |           |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA ) : |                |                                                                 |                                                 |              |                                 |                           |               |             |             |                      |                  |                                    |        |           |                         |                      |
| Summary of DDO wise expenditure                 |                |                                                                 |                                                 |              |                                 |                           |               |             |             |                      |                  |                                    |        |           |                         |                      |
| 1,61,83,399                                     |                |                                                                 |                                                 |              |                                 |                           |               |             |             |                      |                  |                                    |        |           |                         |                      |

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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> |    |                                 |                                                      |  |  |                                 |                           |  |  |  |             |  |
|                                        |    |                                 |                                                      |  |  |                                 |                           |  |  |  |             |  |
| 2059                                   | 80 | 1                               | (08) Divisional And Subordinate Offices (Roads) 0    |  |  | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |  |  |  | 1,61,83,399 |  |
|                                        |    |                                 |                                                      |  |  |                                 |                           |  |  |  | 1,61,83,399 |  |

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|                   |    |                                                                                                             |                                                 |          |                                 |                   |                           |          |         |                      |                  |                                    |   |           |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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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/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 | 325      | Voucher | 15,80,760            | 0                | 3,75,000                           | 0 | 12,05,760 | 15,80,760               |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                   |    |                                                                                                             |                                                 |          |                                 |                   |                           |          |         |                      |                  |                                    |   |           |                         |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

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Up to Accounting Month June of Financial Year 2026-2027

|                   |    |                                                                                                             |                                                 |                              |                                 |                            |               |          |         |                      |                  |                                    |        |           |                         |                     |           |
|-------------------|----|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------|---------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|-----------|
| 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/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 :      |                                 |                            |               |          |         | 18,56,554            | 5,000            | 4,10,000                           |        |           | 0                       | 14,41,554           | 18,51,554 |
|                   |    |                                                                                                             |                                                 | Total Sub Major Head    80 : |                                 |                            |               |          |         | 18,56,554            | 5,000            | 4,10,000                           |        |           | 0                       | 14,41,554           | 18,51,554 |
|                   |    |                                                                                                             |                                                 | Total Major Head    2059 :   |                                 |                            |               |          |         | 18,56,554            | 5,000            | 4,10,000                           |        |           | 0                       | 14,41,554           | 18,51,554 |
|                   |    |                                                                                                             |                                                 | Total of Month    :          |                                 |                            |               |          |         | 18,56,554            | 5,000            | 4,10,000                           |        |           | 0                       | 14,41,554           | 18,51,554 |
| Month of Account: |    | JUN/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  |               | 1714     | Voucher | 93,060               | 0                | 0                                  | 0      | 93,060    | 93,060                  |                     |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Voted-Sixth-Schedule-Garo  |               | 1715     | Voucher | 12,880               | 0                | 0                                  | 0      | 12,880    | 12,880                  |                     |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Voted-Sixth-Schedule-Garo  |               | 1809     | Voucher | 14,535               | 0                | 0                                  | 0      | 14,535    | 14,535                  |                     |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Voted-Sixth-Schedule-Garo  |               | 1810     | Voucher | 30,020               | 0                | 0                                  | 0      | 30,020    | 30,020                  |                     |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Voted-Sixth-Schedule-Garo  |               | 1811     | Voucher | 6,30,429             | 0                | 54,000                             | 0      | 5,76,429  | 6,30,429                |                     |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Voted-Sixth-Schedule-Garo  |               | 534      | Voucher | 2,02,488             | 0                | 0                                  | 0      | 2,02,488  | 2,02,488                |                     |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Voted-Sixth-Schedule-Garo  |               | 535      | Voucher | 15,11,746            | 0                | 3,95,000                           | 24,200 | 10,92,546 | 15,11,746               |                     |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Total Object Head--    1 : |               |          |         | 24,95,158            | 0                | 4,49,000                           |        | 24,200    | 20,21,958               | 24,95,158           |           |
|                   |    |                                                                                                             |                                                 |                              |                                 | Total Sub Head    :        |               |          |         | 24,95,158            | 0                | 4,49,000                           |        | 24,200    | 20,21,958               | 24,95,158           |           |

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|                                                |                |                                 |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
|------------------------------------------------|----------------|---------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|-------------|------|----------------------|---------------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|----------------------|--|
| Demand :                                       |                | 56                              |                                                 | ADMINISTRATION OF ROADS AND BRIDGES                                                          |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
| Department :                                   |                | Public Works Department (Roads) |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
| Treasury                                       |                | Tura Treasury                   |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
| D.D.O. :                                       |                | 3400900                         |                                                 | Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
| Month of Account:                              |                | JUN/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 :                             |          |                           | 24,95,158            | 0                | 4,49,000                           | 24,200    | 20,21,958 | 24,95,158               |                      |  |
|                                                |                |                                 |                                                 |                                                                                              |             |      | Total Sub Major Head | 80 :                            |          |                           | 24,95,158            | 0                | 4,49,000                           | 24,200    | 20,21,958 | 24,95,158               |                      |  |
|                                                |                |                                 |                                                 |                                                                                              |             |      | Total Major Head     | 2059 :                          |          |                           | 24,95,158            | 0                | 4,49,000                           | 24,200    | 20,21,958 | 24,95,158               |                      |  |
|                                                |                |                                 |                                                 |                                                                                              |             |      | Total of Month       | :                               |          |                           | 24,95,158            | 0                | 4,49,000                           | 24,200    | 20,21,958 | 24,95,158               |                      |  |
|                                                |                |                                 |                                                 |                                                                                              |             |      | Total of DDO         | 3400900 :                       |          |                           | 62,08,266            | 10,000           | 12,69,000                          | 24,200    | 49,05,066 | 61,98,266               |                      |  |
| Reconciliation Portion                         |                |                                 |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         | 61,98,266            |  |
| Summary of DDO wise expenditure                |                |                                 |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         |                      |  |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |                                                                                              |             |      | 0                    | 01.Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    | 61,98,266 |           |                         |                      |  |
|                                                |                |                                 |                                                 |                                                                                              |             |      |                      |                                 |          |                           |                      |                  |                                    |           |           |                         | 61,98,266            |  |

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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/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 | 331           | Voucher  | 21,68,969 | 3,000                | 3,43,250         | 0                                  | 18,22,719 | 21,65,969 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 332           | Voucher  | 2,48,788  | 0                    | 30,000           | 0                                  | 2,18,788  | 2,48,788  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 731           | Voucher  | 94,929    | 0                    | 0                | 0                                  | 94,929    | 94,929    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 732           | Voucher  | 19,959    | 0                    | 0                | 0                                  | 19,959    | 19,959    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Object Head-- 1 :   |               |          | 25,32,645 | 3,000                | 3,73,250         | 0                                  | 21,56,395 | 25,29,645 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Head :          |               |          | 25,32,645 | 3,000                | 3,73,250         | 0                                  | 21,56,395 | 25,29,645 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Minor Head 1 :      |               |          | 25,32,645 | 3,000                | 3,73,250         | 0                                  | 21,56,395 | 25,29,645 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Major Head 80 : |               |          | 25,32,645 | 3,000                | 3,73,250         | 0                                  | 21,56,395 | 25,29,645 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Major Head 2059 :   |               |          | 25,32,645 | 3,000                | 3,73,250         | 0                                  | 21,56,395 | 25,29,645 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Total of Month :          |               |          | 25,32,645 | 3,000                | 3,73,250         | 0                                  | 21,56,395 | 25,29,645 |                         |                      |
| Month of Account: |                | MAY/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  | 32,565    | 0                    | 0                | 0                                  | 32,565    | 32,565    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 19            | Voucher  | 2,48,788  | 0                    | 30,000           | 0                                  | 2,18,788  | 2,48,788  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 20            | Voucher  | 22,63,898 | 3,000                | 3,43,250         | 0                                  | 19,17,648 | 22,60,898 |                         |                      |

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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/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 :   |               |          |           | 25,45,251            | 3,000            | 3,73,250                           | 0         | 21,69,001 | 25,42,251               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Head :          |               |          |           | 25,45,251            | 3,000            | 3,73,250                           | 0         | 21,69,001 | 25,42,251               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Minor Head 1 :      |               |          |           | 25,45,251            | 3,000            | 3,73,250                           | 0         | 21,69,001 | 25,42,251               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Sub Major Head 80 : |               |          |           | 25,45,251            | 3,000            | 3,73,250                           | 0         | 21,69,001 | 25,42,251               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total Major Head 2059 :   |               |          |           | 25,45,251            | 3,000            | 3,73,250                           | 0         | 21,69,001 | 25,42,251               |                      |
|                   |                |                                                  |                                                 |              |                                 | Total of Month :          |               |          |           | 25,45,251            | 3,000            | 3,73,250                           | 0         | 21,69,001 | 25,42,251               |                      |
| Month of Account: |                | JUN/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 | 173           | Voucher  | 2,48,788  | 0                    | 30,000           | 0                                  | 2,18,788  | 2,48,788  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 174           | Voucher  | 21,64,741 | 0                    | 3,67,250         | 0                                  | 17,97,491 | 21,64,741 |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 1786          | Voucher  | 1,32,203  | 0                    | 0                | 0                                  | 1,32,203  | 1,32,203  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 2461          | Challan  | -3,000    | 0                    | 0                | 0                                  | -3,000    | -3,000    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 282           | Voucher  | 4,80,584  | 0                    | 0                | 0                                  | 4,80,584  | 4,80,584  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 283           | Voucher  | 1,20,146  | 0                    | 0                | 0                                  | 1,20,146  | 1,20,146  |                         |                      |
|                   |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 536           | Voucher  | 32,565    | 0                    | 0                | 0                                  | 32,565    | 32,565    |                         |                      |
|                   |                |                                                  |                                                 |              |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                      |

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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/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 :   |                                 |                           |          |      | 31,76,027            | 0                | 3,97,250                           | 0 | 27,78,777 | 31,76,027               |                     |
|                                                |                |                                 |                                                 |                                       |                                 | Total Sub Head :          |                                 |                           |          |      | 31,76,027            | 0                | 3,97,250                           | 0 | 27,78,777 | 31,76,027               |                     |
|                                                |                |                                 |                                                 |                                       |                                 | Total Minor Head 1 :      |                                 |                           |          |      | 31,76,027            | 0                | 3,97,250                           | 0 | 27,78,777 | 31,76,027               |                     |
|                                                |                |                                 |                                                 |                                       |                                 | Total Sub Major Head 80 : |                                 |                           |          |      | 31,76,027            | 0                | 3,97,250                           | 0 | 27,78,777 | 31,76,027               |                     |
|                                                |                |                                 |                                                 |                                       |                                 | Total Major Head 2059 :   |                                 |                           |          |      | 31,76,027            | 0                | 3,97,250                           | 0 | 27,78,777 | 31,76,027               |                     |
|                                                |                |                                 |                                                 |                                       |                                 | Total of Month :          |                                 |                           |          |      | 31,76,027            | 0                | 3,97,250                           | 0 | 27,78,777 | 31,76,027               |                     |
|                                                |                |                                 |                                                 |                                       |                                 | Total of DDO 3401000 :    |                                 |                           |          |      | 82,53,923            | 6,000            | 11,43,750                          | 0 | 71,04,173 | 82,47,923               |                     |
| Reconciliation Portion                         |                |                                 |                                                 |                                       |                                 |                           |                                 |                           |          |      |                      |                  |                                    |   |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |                                       |                                 |                           |                                 |                           |          |      |                      |                  |                                    |   |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |                                       |                                 |                           |                                 |                           |          |      |                      |                  |                                    |   |           | 82,47,923               |                     |
| Summary of DDO wise expenditure                |                |                                 |                                                 |                                       |                                 |                           |                                 |                           |          |      |                      |                  |                                    |   |           |                         |                     |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |                                       |                                 | 0                         | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |          |      |                      |                  | 82,47,923                          |   |           |                         |                     |
|                                                |                |                                 |                                                 |                                       |                                 |                           |                                 |                           |          |      |                      |                  |                                    |   |           | 82,47,923               |                     |

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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/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 | 550           | Voucher  | 1,10,824  | 0                    | 0                | 0                                  | 1,10,824  | 1,10,824  |                         |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 551           | Voucher  | 19,47,248 | 0                    | 1,56,000         | 0                                  | 17,91,248 | 19,47,248 |                         |                     |
|                   |                |                                                              |                                                 |              |                                 | Total Object Head-- 1 :   |               |          |           | 20,58,072            | 0                | 1,56,000                           | 0         | 19,02,072 | 20,58,072               |                     |
|                   |                |                                                              |                                                 |              | Total Sub Head :                |                           |               |          | 20,58,072 | 0                    | 1,56,000         | 0                                  | 19,02,072 | 20,58,072 |                         |                     |
|                   |                |                                                              |                                                 |              | Total Minor Head 1 :            |                           |               |          | 20,58,072 | 0                    | 1,56,000         | 0                                  | 19,02,072 | 20,58,072 |                         |                     |
|                   |                |                                                              |                                                 |              | Total Sub Major Head 80 :       |                           |               |          | 20,58,072 | 0                    | 1,56,000         | 0                                  | 19,02,072 | 20,58,072 |                         |                     |
|                   |                |                                                              |                                                 |              | Total Major Head 2059 :         |                           |               |          | 20,58,072 | 0                    | 1,56,000         | 0                                  | 19,02,072 | 20,58,072 |                         |                     |
| Total of Month :  |                |                                                              |                                                 |              |                                 |                           |               |          |           | 20,58,072            | 0                | 1,56,000                           | 0         | 19,02,072 | 20,58,072               |                     |
| Month of Account: |                | MAY/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 | 562           | Voucher  | 1,10,824  | 0                    | 0                | 0                                  | 1,10,824  | 1,10,824  |                         |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 563           | Voucher  | 19,47,248 | 0                    | 1,56,000         | 0                                  | 17,91,248 | 19,47,248 |                         |                     |
|                   |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 947           | Voucher  | 7,48,398  | 0                    | 40,000           | 0                                  | 7,08,398  | 7,48,398  |                         |                     |
|                   |                |                                                              |                                                 |              | Total Object Head-- 1 :         |                           |               |          | 28,06,470 | 0                    | 1,96,000         | 0                                  | 26,10,470 | 28,06,470 |                         |                     |
|                   |                |                                                              |                                                 |              | Total Sub Head :                |                           |               |          | 28,06,470 | 0                    | 1,96,000         | 0                                  | 26,10,470 | 28,06,470 |                         |                     |

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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/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 :                         |              |                                 |                           |               |          |          | 28,06,470            | 0                | 1,96,000                           | 0         |      | 26,10,470               | 28,06,470           |  |           |           |
|                              |                |                                                              | Total Sub Major Head    80 :                    |              |                                 |                           |               |          |          | 28,06,470            | 0                | 1,96,000                           | 0         |      | 26,10,470               | 28,06,470           |  |           |           |
|                              |                |                                                              | Total Major Head    2059 :                      |              |                                 |                           |               |          |          | 28,06,470            | 0                | 1,96,000                           | 0         |      | 26,10,470               | 28,06,470           |  |           |           |
| Total of Month    :          |                |                                                              |                                                 |              |                                 |                           |               |          |          | 28,06,470            | 0                | 1,96,000                           | 0         |      | 26,10,470               | 28,06,470           |  |           |           |
| Month of Account:            |                | JUN/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 |               | 1907     | Voucher  | 30,730               | 0                | 0                                  | 0         |      | 30,730                  | 30,730              |  |           |           |
|                              |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 1908     | Voucher  | 1,10,380             | 0                | 0                                  | 0         |      | 1,10,380                | 1,10,380            |  |           |           |
|                              |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 514      | Voucher  | 18,90,557            | 0                | 1,56,000                           | 28,600    |      | 17,05,957               | 18,90,557           |  |           |           |
|                              |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 515      | Voucher  | 4,85,023             | 0                | 20,000                             | 0         |      | 4,65,023                | 4,85,023            |  |           |           |
|                              |                |                                                              |                                                 |              |                                 | Total Object Head-- 1 :   |               |          |          |                      |                  |                                    | 25,16,690 | 0    | 1,76,000                | 28,600              |  | 23,12,090 | 25,16,690 |
|                              |                |                                                              |                                                 |              |                                 | Total Sub Head    :       |               |          |          |                      |                  |                                    | 25,16,690 | 0    | 1,76,000                | 28,600              |  | 23,12,090 | 25,16,690 |
|                              |                |                                                              |                                                 |              |                                 | Total Minor Head    1 :   |               |          |          |                      |                  |                                    | 25,16,690 | 0    | 1,76,000                | 28,600              |  | 23,12,090 | 25,16,690 |
| Total Sub Major Head    80 : |                |                                                              |                                                 |              |                                 |                           | 25,16,690     | 0        | 1,76,000 | 28,600               |                  | 23,12,090                          | 25,16,690 |      |                         |                     |  |           |           |
| Total Major Head    2059 :   |                |                                                              |                                                 |              |                                 |                           | 25,16,690     | 0        | 1,76,000 | 28,600               |                  | 23,12,090                          | 25,16,690 |      |                         |                     |  |           |           |

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|                                                |                |                                 |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
|------------------------------------------------|----------------|---------------------------------|---------------------------------------------------|-------------|----------|------|-------------------|---------------------------------|----------|---------------------------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| Demand :                                       |                | 56                              | ADMINISTRATION OF ROADS AND BRIDGES               |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| Department :                                   |                | Public Works Department (Roads) |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| Treasury                                       |                | Tura Treasury                   |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| D.D.O. :                                       |                | 3401100                         | Executive Engineer Pwd (Roads) Daddengre Division |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| Month of Account:                              |                | JUN/2026                        |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| Major Head                                     | Sub Major Head | Minor Head                      | Sub Head                                          | Object Head | Sub Head | Head | Categorised Schme | Plan/Non-Plan                   | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                                |                |                                 |                                                   |             |          |      |                   |                                 |          |                           |                      |                  | 8009                               | -      | 7610      |                         |                     |
| Total of Month :                               |                |                                 |                                                   |             |          |      |                   |                                 |          |                           | 25,16,690            | 0                | 1,76,000                           | 28,600 | 23,12,090 | 25,16,690               |                     |
| Total of DDO 3401100 :                         |                |                                 |                                                   |             |          |      |                   |                                 |          |                           | 73,81,232            | 0                | 5,28,000                           | 28,600 | 68,24,632 | 73,81,232               |                     |
| Reconciliation Portion                         |                |                                 |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           | 73,81,232               |                     |
| Summary of DDO wise expenditure                |                |                                 |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           |                         |                     |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads)   |             |          |      | 0                 | 01.Salaries, Sumtuary Allowance |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |        |           |                         | 73,81,232           |
|                                                |                |                                 |                                                   |             |          |      |                   |                                 |          |                           |                      |                  |                                    |        |           | 73,81,232               |                     |

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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/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 | 125           | Voucher  | 7,83,024  | 0                    | 20,000           | 0                                  | 7,63,024  | 7,83,024  |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 258           | Voucher  | 91,203    | 0                    | 0                | 0                                  | 91,203    | 91,203    |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 259           | Voucher  | 6,289     | 0                    | 0                | 0                                  | 6,289     | 6,289     |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 62            | Voucher  | 34,43,397 | 0                    | 2,89,375         | 0                                  | 31,54,022 | 34,43,397 |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Total Object Head-- 1 :   |               |          | 43,23,913 | 0                    | 3,09,375         | 0                                  | 40,14,538 | 43,23,913 |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Total Sub Head :          |               |          | 43,23,913 | 0                    | 3,09,375         | 0                                  | 40,14,538 | 43,23,913 |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Total Minor Head 1 :      |               |          | 43,23,913 | 0                    | 3,09,375         | 0                                  | 40,14,538 | 43,23,913 |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Total Sub Major Head 80 : |               |          | 43,23,913 | 0                    | 3,09,375         | 0                                  | 40,14,538 | 43,23,913 |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Total Major Head 2059 :   |               |          | 43,23,913 | 0                    | 3,09,375         | 0                                  | 40,14,538 | 43,23,913 |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Total of Month :          |               |          | 43,23,913 | 0                    | 3,09,375         | 0                                  | 40,14,538 | 43,23,913 |                         |                      |
| Month of Account: |    | MAY/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 | 192           | Voucher  | 6,05,498  | 0                    | 0                | 0                                  | 6,05,498  | 6,05,498  |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 229           | Voucher  | 35,40,893 | 0                    | 2,89,375         | 0                                  | 32,51,518 | 35,40,893 |                         |                      |
|                   |    |                                                              |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 434           | Voucher  | 2,05,605  | 0                    | 75,000           | 0                                  | 1,30,605  | 2,05,605  |                         |                      |

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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/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 | 524      | Voucher | 83,359               | 0                | 0                                  |   | 0    | 83,359                  | 83,359              |
| Total Object Head-- 1 :   |                |                                                      |                                                 |              |                                 |                   |                           |          |         | 44,35,355            | 0                | 3,64,375                           |   | 0    | 40,70,980               | 44,35,355           |
| Total Sub Head :          |                |                                                      |                                                 |              |                                 |                   |                           |          |         | 44,35,355            | 0                | 3,64,375                           |   | 0    | 40,70,980               | 44,35,355           |
| Total Minor Head 1 :      |                |                                                      |                                                 |              |                                 |                   |                           |          |         | 44,35,355            | 0                | 3,64,375                           |   | 0    | 40,70,980               | 44,35,355           |
| Total Sub Major Head 80 : |                |                                                      |                                                 |              |                                 |                   |                           |          |         | 44,35,355            | 0                | 3,64,375                           |   | 0    | 40,70,980               | 44,35,355           |
| Total Major Head 2059 :   |                |                                                      |                                                 |              |                                 |                   |                           |          |         | 44,35,355            | 0                | 3,64,375                           |   | 0    | 40,70,980               | 44,35,355           |
| Total of Month :          |                |                                                      |                                                 |              |                                 |                   |                           |          |         | 44,35,355            | 0                | 3,64,375                           |   | 0    | 40,70,980               | 44,35,355           |
| Month of Account:         |                | JUN/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 | 167      | Voucher | 6,05,498             | 0                | 0                                  |   | 0    | 6,05,498                | 6,05,498            |
|                           |                |                                                      |                                                 |              |                                 |                   | Voted-Sixth-Schedule-Garo | 210      | Voucher | 34,64,836            | 0                | 3,36,375                           |   | 0    | 31,28,461               | 34,64,836           |
|                           |                |                                                      |                                                 |              |                                 |                   | Voted-Sixth-Schedule-Garo | 287      | Voucher | 2,01,577             | 0                | 0                                  |   | 0    | 2,01,577                | 2,01,577            |
|                           |                |                                                      |                                                 |              |                                 |                   | Voted-Sixth-Schedule-Garo | 328      | Voucher | 92,897               | 0                | 0                                  |   | 0    | 92,897                  | 92,897              |
|                           |                |                                                      |                                                 |              |                                 |                   | Voted-Sixth-Schedule-Garo | 331      | Voucher | 52,519               | 0                | 0                                  |   | 0    | 52,519                  | 52,519              |
|                           |                |                                                      |                                                 |              |                                 |                   | Voted-Sixth-Schedule-Garo | 363      | Voucher | 21,633               | 0                | 0                                  |   | 0    | 21,633                  | 21,633              |

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|                                                |                |                                                      |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
|------------------------------------------------|----------------|------------------------------------------------------|-------------------------------------------------|--------------|---------------------------------|---------------------------|---------------------------------|---------------------------|-------------|----------------------|------------------|------------------------------------|----------|-----------|-------------------------|---------------------|
| Demand :                                       |                | 56    ADMINISTRATION OF ROADS AND BRIDGES            |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
| Department :                                   |                | Public Works   Department (Roads)                    |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
| Treasury                                       |                | Baghmara Treasury                                    |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
| D.D.O. :                                       |                | 3400100    Executive Engineer Pwd (Roads)   Baghmara |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
| Month of Account:                              |                | JUN/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 | 498                             | Voucher                   | 37,980      | 0                    | 0                | 0                                  | 37,980   | 37,980    |                         |                     |
|                                                |                |                                                      |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 499                             | Voucher                   | 2,08,400    | 0                    | 0                | 0                                  | 2,08,400 | 2,08,400  |                         |                     |
|                                                |                |                                                      |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 690                             | Voucher                   | 1,54,500    | 0                    | 25,300           | 0                                  | 1,29,200 | 1,54,500  |                         |                     |
|                                                |                |                                                      |                                                 |              |                                 | Total Object Head-- 1 :   |                                 |                           |             | 48,39,840            | 0                | 3,61,675                           | 0        | 44,78,165 | 48,39,840               |                     |
|                                                |                |                                                      |                                                 |              |                                 | Total Sub Head :          |                                 |                           |             | 48,39,840            | 0                | 3,61,675                           | 0        | 44,78,165 | 48,39,840               |                     |
|                                                |                |                                                      |                                                 |              |                                 | Total Minor Head 1 :      |                                 |                           |             | 48,39,840            | 0                | 3,61,675                           | 0        | 44,78,165 | 48,39,840               |                     |
|                                                |                |                                                      |                                                 |              |                                 | Total Sub Major Head 80 : |                                 |                           |             | 48,39,840            | 0                | 3,61,675                           | 0        | 44,78,165 | 48,39,840               |                     |
| Total Major Head 2059 :                        |                |                                                      |                                                 | 48,39,840    | 0                               | 3,61,675                  | 0                               | 44,78,165                 | 48,39,840   |                      |                  |                                    |          |           |                         |                     |
| Total of Month :                               |                |                                                      |                                                 | 48,39,840    | 0                               | 3,61,675                  | 0                               | 44,78,165                 | 48,39,840   |                      |                  |                                    |          |           |                         |                     |
| Total of DDO 3400100 :                         |                |                                                      |                                                 | 1,35,99,108  | 0                               | 10,35,425                 | 0                               | 1,25,63,683               | 1,35,99,108 |                      |                  |                                    |          |           |                         |                     |
| Reconciliation Portion                         |                |                                                      |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                      |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                      |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         | 1,35,99,108         |
| Summary of DDO wise expenditure                |                |                                                      |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
|                                                |                |                                                      |                                                 |              |                                 |                           |                                 |                           |             |                      |                  |                                    |          |           |                         |                     |
| 2059                                           | 80             | 1                                                    | (08) Divisional And Subordinate Offices (Roads) |              |                                 | 0                         | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |             |                      |                  |                                    |          |           |                         | 1,35,99,108         |

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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 |
| <i>Summary of DDO wise expenditure</i> |              |                                         |
| 1,35,99,108                            |              |                                         |

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|                   |    |                                                             |                                                 |          |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                     |
|-------------------|----|-------------------------------------------------------------|-------------------------------------------------|----------|---------------------------------|---------------------------|---------------|----------|-----------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| Demand :          |    | 56    ADMINISTRATION OF ROADS AND BRIDGES                   |                                                 |          |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Department :      |    | Public Works   Department (Roads)                           |                                                 |          |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Treasury          |    | Baghmara Treasury                                           |                                                 |          |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                     |
| D.D.O. :          |    | 3400200        E.E. Pwd (Roads) National Highway   Baghmara |                                                 |          |                                 |                           |               |          |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account: |    | APR/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 | 112           | Voucher  | 3,09,098  | 0                    | 10,000           | 0                                  | 2,99,098  | 3,09,098  |                         |                     |
|                   |    |                                                             |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 261           | Voucher  | 74,260    | 0                    | 0                | 0                                  | 74,260    | 74,260    |                         |                     |
|                   |    |                                                             |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 262           | Voucher  | 11,001    | 0                    | 0                | 0                                  | 11,001    | 11,001    |                         |                     |
|                   |    |                                                             |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 299           | Voucher  | 9,13,300  | 0                    | 75,000           | 0                                  | 8,38,300  | 9,13,300  |                         |                     |
|                   |    |                                                             |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 67            | Voucher  | 12,35,213 | 11,333               | 1,05,500         | 0                                  | 11,18,380 | 12,23,880 |                         |                     |
|                   |    |                                                             |                                                 |          |                                 | Total Object Head-- 1 :   |               |          |           |                      | 25,42,872        | 11,333                             | 1,90,500  | 0         | 23,41,039               | 25,31,539           |
|                   |    |                                                             |                                                 |          | Total Sub Head :                |                           |               |          |           | 25,42,872            | 11,333           | 1,90,500                           | 0         | 23,41,039 | 25,31,539               |                     |
|                   |    |                                                             |                                                 |          | Total Minor Head 1 :            |                           |               |          |           | 25,42,872            | 11,333           | 1,90,500                           | 0         | 23,41,039 | 25,31,539               |                     |
|                   |    |                                                             |                                                 |          | Total Sub Major Head 80 :       |                           |               |          |           | 25,42,872            | 11,333           | 1,90,500                           | 0         | 23,41,039 | 25,31,539               |                     |
|                   |    |                                                             |                                                 |          | Total Major Head 2059 :         |                           |               |          |           | 25,42,872            | 11,333           | 1,90,500                           | 0         | 23,41,039 | 25,31,539               |                     |
| Total of Month :  |    |                                                             |                                                 |          |                                 |                           |               |          |           | 25,42,872            | 11,333           | 1,90,500                           | 0         | 23,41,039 | 25,31,539               |                     |
| Month of Account: |    | MAY/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 | 190           | Voucher  | 4,91,758  | 0                    | 25,000           | 0                                  | 4,66,758  | 4,91,758  |                         |                     |
|                   |    |                                                             |                                                 |          |                                 | Voted-Sixth-Schedule-Garo | 235           | Voucher  | 13,20,478 | 11,333               | 1,05,500         | 0                                  | 12,03,645 | 13,09,145 |                         |                     |

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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/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 :   |                           |          |         | 18,12,236            | 11,333           | 1,30,500                           |   | 0    | 16,70,403               | 18,00,903            |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Head :          |                           |          |         | 18,12,236            | 11,333           | 1,30,500                           |   | 0    | 16,70,403               | 18,00,903            |
|                   |                |                                                                 |                                                 |              |                                 | Total Minor Head 1 :      |                           |          |         | 18,12,236            | 11,333           | 1,30,500                           |   | 0    | 16,70,403               | 18,00,903            |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Major Head 80 : |                           |          |         | 18,12,236            | 11,333           | 1,30,500                           |   | 0    | 16,70,403               | 18,00,903            |
|                   |                |                                                                 |                                                 |              |                                 | Total Major Head 2059 :   |                           |          |         | 18,12,236            | 11,333           | 1,30,500                           |   | 0    | 16,70,403               | 18,00,903            |
|                   |                |                                                                 |                                                 |              |                                 | Total of Month :          |                           |          |         | 18,12,236            | 11,333           | 1,30,500                           |   | 0    | 16,70,403               | 18,00,903            |
| Month of Account: |                | JUN/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 | 1099     | Challan | -11,333              | 0                | 0                                  |   | 0    | -11,333                 | -11,333              |
|                   |                |                                                                 |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 157      | Voucher | 13,20,478            | 0                | 95,500                             |   | 0    | 12,24,978               | 13,20,478            |
|                   |                |                                                                 |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 162      | Voucher | 4,91,758             | 0                | 25,000                             |   | 0    | 4,66,758                | 4,91,758             |
|                   |                |                                                                 |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 500      | Voucher | 79,730               | 0                | 0                                  |   | 0    | 79,730                  | 79,730               |
|                   |                |                                                                 |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Garo | 501      | Voucher | 30,580               | 0                | 0                                  |   | 0    | 30,580                  | 30,580               |
|                   |                |                                                                 |                                                 |              |                                 | Total Object Head-- 1 :   |                           |          |         | 19,11,213            | 0                | 1,20,500                           |   | 0    | 17,90,713               | 19,11,213            |
|                   |                |                                                                 |                                                 |              |                                 | Total Sub Head :          |                           |          |         | 19,11,213            | 0                | 1,20,500                           |   | 0    | 17,90,713               | 19,11,213            |

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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/2026                        |                                                 |                                            |          |             |                |                      |                                 |          |      |                           |                      |                  |                                    |      |           |                         |                      |           |  |
| Major Head                                     | Sub Major Head | Minor Head                      | Sub Head                                        |                                            | Sub Head | Object Head |                | Categorised Schme    | Plan/Non-Plan                   | T.V. No. | Type |                           | Gross Amount (State) | Deduction 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 :                             |          |      |                           | 19,11,213            | 0                | 1,20,500                           |      | 0         | 17,90,713               | 19,11,213            |           |  |
|                                                |                |                                 |                                                 |                                            |          |             |                | Total Sub Major Head | 80 :                            |          |      |                           | 19,11,213            | 0                | 1,20,500                           |      | 0         | 17,90,713               | 19,11,213            |           |  |
|                                                |                |                                 |                                                 |                                            |          |             |                | Total Major Head     | 2059 :                          |          |      |                           | 19,11,213            | 0                | 1,20,500                           |      | 0         | 17,90,713               | 19,11,213            |           |  |
|                                                |                |                                 |                                                 |                                            |          |             | Total of Month | :                    |                                 |          |      | 19,11,213                 | 0                    | 1,20,500         |                                    | 0    | 17,90,713 | 19,11,213               |                      |           |  |
|                                                |                |                                 |                                                 |                                            |          |             | Total of DDO   | 3400200 :            |                                 |          |      | 62,66,321                 | 22,666               | 4,41,500         |                                    | 0    | 58,02,155 | 62,43,655               |                      |           |  |
| Reconciliation Portion                         |                |                                 |                                                 |                                            |          |             |                |                      |                                 |          |      |                           |                      |                  |                                    |      |           |                         |                      |           |  |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |                                            |          |             |                |                      |                                 |          |      |                           |                      |                  |                                    |      |           |                         |                      |           |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |                                            |          |             |                |                      |                                 |          |      |                           |                      |                  |                                    |      |           |                         | 62,43,655            |           |  |
| Summary of DDO wise expenditure                |                |                                 |                                                 |                                            |          |             |                |                      |                                 |          |      |                           |                      |                  |                                    |      |           |                         |                      |           |  |
|                                                |                |                                 |                                                 |                                            |          |             |                |                      |                                 |          |      |                           |                      |                  |                                    |      |           |                         |                      |           |  |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |                                            |          |             |                | 0                    | 01.Salaries, Sumtuary Allowance |          |      | Voted-Sixth-Schedule-Garo |                      |                  |                                    |      | 62,43,655 |                         |                      |           |  |
|                                                |                |                                 |                                                 |                                            |          |             |                |                      |                                 |          |      |                           |                      |                  |                                    |      |           |                         |                      | 62,43,655 |  |

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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/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   | 1,39,523  | 1,000                | 57,500           | 2,200                              | 78,823    | 1,38,523  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 102           | Voucher   | 8,53,285  | 1,000                | 1,10,100         | 2,200                              | 7,39,985  | 8,52,285  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 103           | Voucher   | 1,01,983  | 0                    | 0                | 0                                  | 1,01,983  | 1,01,983  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 104           | Voucher   | 41,429    | 0                    | 40,000           | 0                                  | 1,429     | 41,429    |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 105           | Voucher   | 1,29,135  | 0                    | 0                | 0                                  | 1,29,135  | 1,29,135  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 23            | Voucher   | 5,41,249  | 0                    | 21,600           | 0                                  | 5,19,649  | 5,41,249  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 24            | Voucher   | 28,81,182 | 12,000               | 4,54,250         | 26,400                             | 23,88,532 | 28,69,182 |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Object Head-- 1 :    |               |           |           | 46,87,786            | 14,000           | 6,83,450                           | 30,800    | 39,59,536 | 46,73,786               |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Sub Head :           |               |           |           | 46,87,786            | 14,000           | 6,83,450                           | 30,800    | 39,59,536 | 46,73,786               |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Minor Head 1 :       |               |           |           | 46,87,786            | 14,000           | 6,83,450                           | 30,800    | 39,59,536 | 46,73,786               |                     |
| Total Sub Major Head 80 : |                |                                                         |                                                 | 46,87,786    | 14,000                          | 6,83,450                   | 30,800        | 39,59,536 | 46,73,786 |                      |                  |                                    |           |           |                         |                     |
| Total Major Head 2059 :   |                |                                                         |                                                 | 46,87,786    | 14,000                          | 6,83,450                   | 30,800        | 39,59,536 | 46,73,786 |                      |                  |                                    |           |           |                         |                     |
| Total of Month :          |                |                                                         |                                                 | 46,87,786    | 14,000                          | 6,83,450                   | 30,800        | 39,59,536 | 46,73,786 |                      |                  |                                    |           |           |                         |                     |
| Month of Account:         |                | MAY/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                  |                | Mairang Sub-Treasury                                    |                                                 |              |                                 |                            |               |           |           |                      |                  |                                    |           |           |                         |                     |
| D.D.O. :                  |                | 3400100        Executive Engineer   Pwd (Roads) Mairang |                                                 |              |                                 |                            |               |           |           |                      |                  |                                    |           |           |                         |                     |
| Month of Account:         |                | MAY/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 | 166           | Voucher   | 1,208     | 0                    | 0                | 0                                  | 1,208     | 1,208     |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 167           | Voucher   | 60,630    | 0                    | 0                | 0                                  | 60,630    | 60,630    |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 170           | Voucher   | 1,29,222  | 0                    | 0                | 0                                  | 1,29,222  | 1,29,222  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 49            | Voucher   | 5,41,249  | 0                    | 21,600           | 0                                  | 5,19,649  | 5,41,249  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 50            | Voucher   | 8,53,286  | 1,000                | 1,10,100         | 2,200                              | 7,39,986  | 8,52,286  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 51            | Voucher   | 1,39,523  | 1,000                | 58,500           | 2,200                              | 77,823    | 1,38,523  |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 52            | Voucher   | 30,23,884 | 12,000               | 5,24,250         | 26,400                             | 24,61,234 | 30,11,884 |                         |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Object Head-- 1 :    |               |           |           | 47,49,002            | 14,000           | 7,14,450                           | 30,800    | 39,89,752 | 47,35,002               |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Sub Head :           |               |           |           | 47,49,002            | 14,000           | 7,14,450                           | 30,800    | 39,89,752 | 47,35,002               |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Minor Head 1 :       |               |           |           | 47,49,002            | 14,000           | 7,14,450                           | 30,800    | 39,89,752 | 47,35,002               |                     |
| Total Sub Major Head 80 : |                |                                                         |                                                 | 47,49,002    | 14,000                          | 7,14,450                   | 30,800        | 39,89,752 | 47,35,002 |                      |                  |                                    |           |           |                         |                     |
| Total Major Head 2059 :   |                |                                                         |                                                 | 47,49,002    | 14,000                          | 7,14,450                   | 30,800        | 39,89,752 | 47,35,002 |                      |                  |                                    |           |           |                         |                     |
| Total of Month :          |                |                                                         |                                                 | 47,49,002    | 14,000                          | 7,14,450                   | 30,800        | 39,89,752 | 47,35,002 |                      |                  |                                    |           |           |                         |                     |
| Month of Account:         |                | JUN/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          |    | Mairang Sub-Treasury                                    |                                                 |          |                                 |                         |                            |          |         |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
| D.D.O. :          |    | 3400100        Executive Engineer   Pwd (Roads) Mairang |                                                 |          |                                 |                         |                            |          |         |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
| Month of Account: |    | JUN/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 | 194      | Voucher | 33,990               | 0                | 0                                  |        | 0    | 33,990                  | 33,990              |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 195      | Voucher | 1,91,104             | 0                | 0                                  |        | 0    | 1,91,104                | 1,91,104            |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 196      | Voucher | 53,976               | 0                | 0                                  |        | 0    | 53,976                  | 53,976              |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 198      | Voucher | 8,350                | 0                | 0                                  |        | 0    | 8,350                   | 8,350               |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 280      | Voucher | 2,66,697             | 0                | 0                                  |        | 0    | 2,66,697                | 2,66,697            |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 440      | Challan | -12,000              | 0                | 0                                  |        | 0    | -12,000                 | -12,000             |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 441      | Challan | -1,000               | 0                | 0                                  |        | 0    | -1,000                  | -1,000              |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 443      | Challan | -1,000               | 0                | 0                                  |        | 0    | -1,000                  | -1,000              |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 72       | Voucher | 32,92,048            | 0                | 4,84,250                           | 26,400 |      | 27,81,398               | 32,92,048           |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 73       | Voucher | 9,17,896             | 0                | 56,100                             | 2,200  |      | 8,59,596                | 9,17,896            |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 74       | Voucher | 5,41,249             | 0                | 21,600                             |        | 0    | 5,19,649                | 5,41,249            |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 75       | Voucher | 1,39,523             | 0                | 58,500                             | 2,200  |      | 78,823                  | 1,39,523            |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 |                         | Voted-Sixth-Schedule-Khasi | 76       | Voucher | 50,646               | 0                | 0                                  |        | 0    | 50,646                  | 50,646              |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 | Total Object Head-- 1 : |                            |          |         |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 | Total Sub Head :        |                            |          |         |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |
|                   |    |                                                         |                                                 |          |                                 | Total Minor Head 1 :    |                            |          |         |                      |                  |                                    |        |      |                         |                     |  |  |  |  |  |

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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/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             |                                 |                                                 |                                        |              |             |      | Total Sub Major Head | 80 :          |                                 |      | 54,81,479                  | 0                | 6,20,450                           | 30,800 |   | 48,30,229               | 54,81,479            |
|                                                |                |                                 |                                                 |                                        |              |             |      | Total Major Head     | 2059 :        |                                 |      | 54,81,479                  | 0                | 6,20,450                           | 30,800 |   | 48,30,229               | 54,81,479            |
|                                                |                |                                 |                                                 |                                        |              |             |      | Total of Month       | :             |                                 |      | 54,81,479                  | 0                | 6,20,450                           | 30,800 |   | 48,30,229               | 54,81,479            |
|                                                |                |                                 |                                                 |                                        |              |             |      | Total of DDO         | 3400100 :     |                                 |      | 1,49,18,267                | 28,000           | 20,18,350                          | 92,400 |   | 1,27,79,517             | 1,48,90,267          |
| Reconciliation Portion                         |                |                                 |                                                 |                                        |              |             |      |                      |               |                                 |      |                            |                  |                                    |        |   |                         |                      |
| Internal Adjustment of A.G. Office:            |                |                                 |                                                 |                                        |              |             |      |                      |               |                                 |      |                            |                  |                                    |        |   |                         |                      |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                                 |                                        |              |             |      |                      |               |                                 |      |                            |                  |                                    |        |   | 1,48,90,267             |                      |
| Summary of DDO wise expenditure                |                |                                 |                                                 |                                        |              |             |      |                      |               |                                 |      |                            |                  |                                    |        |   |                         |                      |
| 2059                                           | 80             | 1                               | (08) Divisional And Subordinate Offices (Roads) |                                        |              |             |      |                      | 0             | 01.Salaries, Sumtuary Allowance |      | Voted-Sixth-Schedule-Khasi |                  |                                    |        |   | 1,48,90,267             |                      |
|                                                |                |                                 |                                                 |                                        |              |             |      |                      |               |                                 |      |                            |                  |                                    |        |   | 1,48,90,267             |                      |

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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/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 | 106      | Voucher  | 93,929               | 0                | 0                                  | 0 |          | 93,929                  | 93,929               |
|                   |                |                                                                                           |                    |             |                           | Voted-Sixth-Schedule-Khasi | 98       | Voucher  | 94,529               | 0                | 0                                  | 0 |          | 94,529                  | 94,529               |
|                   |                |                                                                                           |                    |             |                           | Total Object Head-- 1 :    |          |          | 1,88,458             | 0                | 0                                  | 0 |          | 1,88,458                | 1,88,458             |
|                   |                |                                                                                           |                    |             | Total Sub Head :          |                            |          | 1,88,458 | 0                    | 0                | 0                                  |   | 1,88,458 | 1,88,458                |                      |
|                   |                |                                                                                           |                    |             | Total Minor Head 1 :      |                            |          | 1,88,458 | 0                    | 0                | 0                                  |   | 1,88,458 | 1,88,458                |                      |
|                   |                |                                                                                           |                    |             | Total Sub Major Head 80 : |                            |          | 1,88,458 | 0                    | 0                | 0                                  |   | 1,88,458 | 1,88,458                |                      |
|                   |                |                                                                                           |                    |             | Total Major Head 2059 :   |                            |          | 1,88,458 | 0                    | 0                | 0                                  |   | 1,88,458 | 1,88,458                |                      |
| Total of Month :  |                |                                                                                           | 1,88,458           | 0           | 0                         | 0                          |          | 1,88,458 | 1,88,458             |                  |                                    |   |          |                         |                      |
| Month of Account: |                | MAY/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 | 63       | Voucher  | 93,929               | 0                | 0                                  | 0 |          | 93,929                  | 93,929               |
|                   |                |                                                                                           |                    |             |                           | Total Object Head-- 1 :    |          |          | 93,929               | 0                | 0                                  | 0 |          | 93,929                  | 93,929               |
|                   |                |                                                                                           |                    |             | Total Sub Head :          |                            |          | 93,929   | 0                    | 0                | 0                                  |   | 93,929   | 93,929                  |                      |
|                   |                |                                                                                           |                    |             | Total Minor Head 1 :      |                            |          | 93,929   | 0                    | 0                | 0                                  |   | 93,929   | 93,929                  |                      |
|                   |                |                                                                                           |                    |             | Total Sub Major Head 80 : |                            |          | 93,929   | 0                    | 0                | 0                                  |   | 93,929   | 93,929                  |                      |

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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/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                                                                                        |    |     |                    |                |              |                            |  |          |         |             |  | Total Major Head  |  | 2059 :        |          | 93,929   |                      | 0                |                                    | 0      |  | 0                       |                     | 93,929   |  | 93,929 |  |
|                                                                                             |    |     |                    |                |              |                            |  |          |         |             |  | Total of Month :  |  |               |          | 93,929   |                      | 0                |                                    | 0      |  | 0                       |                     | 93,929   |  | 93,929 |  |
| Month of Account: JUN/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 |  | 148      | Voucher | 5,790       |  | 0                 |  | 0             |          | 0        |                      | 5,790            |                                    | 5,790  |  |                         |                     |          |  |        |  |
|                                                                                             |    |     |                    |                |              | Voted-Sixth-Schedule-Khasi |  | 35       | Voucher | 93,929      |  | 0                 |  | 0             |          | 0        |                      | 93,929           |                                    | 93,929 |  |                         |                     |          |  |        |  |
|                                                                                             |    |     |                    |                |              | Total Object Head-- 1 :    |  |          |         |             |  |                   |  |               |          |          |                      | 99,719           |                                    | 0      |  | 0                       |                     | 99,719   |  | 99,719 |  |
|                                                                                             |    |     |                    |                |              | Total Sub Head :           |  |          |         |             |  |                   |  |               |          |          |                      | 99,719           |                                    | 0      |  | 0                       |                     | 99,719   |  | 99,719 |  |
|                                                                                             |    |     |                    |                |              | Total Minor Head 1 :       |  |          |         |             |  |                   |  |               |          |          |                      | 99,719           |                                    | 0      |  | 0                       |                     | 99,719   |  | 99,719 |  |
|                                                                                             |    |     |                    |                |              | Total Sub Major Head 80 :  |  |          |         |             |  |                   |  |               |          |          |                      | 99,719           |                                    | 0      |  | 0                       |                     | 99,719   |  | 99,719 |  |
|                                                                                             |    |     |                    |                |              | Total Major Head 2059 :    |  |          |         |             |  |                   |  |               |          |          |                      | 99,719           |                                    | 0      |  | 0                       |                     | 99,719   |  | 99,719 |  |
|                                                                                             |    |     |                    |                |              | Total of Month :           |  |          |         |             |  |                   |  |               |          |          |                      | 99,719           |                                    | 0      |  | 0                       |                     | 99,719   |  | 99,719 |  |
|                                                                                             |    |     |                    |                |              |                            |  |          |         |             |  | Total of DDO      |  | 3400001 :     |          | 3,82,106 |                      | 0                |                                    | 0      |  | 3,82,106                |                     | 3,82,106 |  |        |  |
| Reconciliation Portion                                                                      |    |     |                    |                |              |                            |  |          |         |             |  |                   |  |               |          |          |                      |                  |                                    |        |  |                         |                     |          |  |        |  |
| Internal Adjustment of A.G. Office:                                                         |    |     |                    |                |              |                            |  |          |         |             |  |                   |  |               |          |          |                      |                  |                                    |        |  |                         |                     |          |  |        |  |

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|                                                |                                 |                                                                            |                    |   |              |                            |  |  |  |  |  |          |
|------------------------------------------------|---------------------------------|----------------------------------------------------------------------------|--------------------|---|--------------|----------------------------|--|--|--|--|--|----------|
| Demand :                                       | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                                        |                    |   |              |                            |  |  |  |  |  |          |
| Department :                                   | Public Works Department (Roads) |                                                                            |                    |   |              |                            |  |  |  |  |  |          |
| Treasury                                       | Sohra Sub-Treasury              |                                                                            |                    |   |              |                            |  |  |  |  |  |          |
| D.D.O. :                                       | 3400001                         | Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra |                    |   |              |                            |  |  |  |  |  |          |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                                                            |                    |   |              |                            |  |  |  |  |  | 3,82,106 |
| <u>Summary of DDO wise expenditure</u>         |                                 |                                                                            |                    |   |              |                            |  |  |  |  |  |          |
|                                                |                                 |                                                                            |                    |   |              |                            |  |  |  |  |  |          |
| 2059                                           | 80                              | 1                                                                          | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Khasi |  |  |  |  |  | 3,82,106 |
|                                                |                                 |                                                                            |                    |   |              |                            |  |  |  |  |  | 3,82,106 |

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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/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 | 112           | Voucher  | 8,02,172  | 4,000                | 46,400           | 6,600                              | 7,45,172  | 7,98,172  |                         |                     |
|                   |                |                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 113           | Voucher  | 2,30,855  | 0                    | 0                | 0                                  | 2,30,855  | 2,30,855  |                         |                     |
|                   |                |                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 60            | Voucher  | 6,94,182  | 0                    | 59,550           | 0                                  | 6,34,632  | 6,94,182  |                         |                     |
|                   |                |                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 72            | Voucher  | 17,69,221 | 35,830               | 70,590           | 11,000                             | 16,51,801 | 17,33,391 |                         |                     |
|                   |                |                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 80            | Voucher  | 1,44,816  | 0                    | 20,000           | 0                                  | 1,24,816  | 1,44,816  |                         |                     |
|                   |                |                                                          |                                                 |              |                                 | Total Object Head-- 1 :    |               |          |           |                      | 36,41,246        | 39,830                             | 1,96,540  | 17,600    | 33,87,276               | 36,01,416           |
|                   |                |                                                          |                                                 |              | Total Sub Head :                |                            |               |          |           | 36,41,246            | 39,830           | 1,96,540                           | 17,600    | 33,87,276 | 36,01,416               |                     |
|                   |                |                                                          |                                                 |              | Total Minor Head 1 :            |                            |               |          |           | 36,41,246            | 39,830           | 1,96,540                           | 17,600    | 33,87,276 | 36,01,416               |                     |
|                   |                |                                                          |                                                 |              | Total Sub Major Head 80 :       |                            |               |          |           | 36,41,246            | 39,830           | 1,96,540                           | 17,600    | 33,87,276 | 36,01,416               |                     |
|                   |                |                                                          |                                                 |              | Total Major Head 2059 :         |                            |               |          |           | 36,41,246            | 39,830           | 1,96,540                           | 17,600    | 33,87,276 | 36,01,416               |                     |
| Total of Month :  |                |                                                          |                                                 |              |                                 |                            |               |          |           | 36,41,246            | 39,830           | 1,96,540                           | 17,600    | 33,87,276 | 36,01,416               |                     |
| Month of Account: |                | MAY/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 | 59            | Voucher  | 6,94,182  | 0                    | 59,550           | 0                                  | 6,34,632  | 6,94,182  |                         |                     |
|                   |                |                                                          |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 60            | Voucher  | 16,55,453 | 27,000               | 70,590           | 11,000                             | 15,46,863 | 16,28,453 |                         |                     |

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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/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 | 61            | Voucher  | 9,46,988 | 4,000                | 56,400           | 6,600                              | 8,79,988 | 9,42,988  |                         |                      |
|                   |    |                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 62            | Voucher  | 2,30,855 | 0                    | 0                | 0                                  | 2,30,855 | 2,30,855  |                         |                      |
|                   |    |                                                          |                                                 |          |                                 | Total Object Head-- 1 :    |               |          |          | 35,27,478            | 31,000           | 1,86,540                           | 17,600   | 32,92,338 | 34,96,478               |                      |
|                   |    |                                                          |                                                 |          |                                 | Total Sub Head :           |               |          |          | 35,27,478            | 31,000           | 1,86,540                           | 17,600   | 32,92,338 | 34,96,478               |                      |
|                   |    |                                                          |                                                 |          |                                 | Total Minor Head 1 :       |               |          |          | 35,27,478            | 31,000           | 1,86,540                           | 17,600   | 32,92,338 | 34,96,478               |                      |
|                   |    |                                                          |                                                 |          |                                 | Total Sub Major Head 80 :  |               |          |          | 35,27,478            | 31,000           | 1,86,540                           | 17,600   | 32,92,338 | 34,96,478               |                      |
|                   |    |                                                          |                                                 |          |                                 | Total Major Head 2059 :    |               |          |          | 35,27,478            | 31,000           | 1,86,540                           | 17,600   | 32,92,338 | 34,96,478               |                      |
| Total of Month :  |    |                                                          |                                                 |          |                                 |                            |               |          |          | 35,27,478            | 31,000           | 1,86,540                           | 17,600   | 32,92,338 | 34,96,478               |                      |
| Month of Account: |    | JUN/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 | 190           | Voucher  | 2,684    | 0                    | 0                | 0                                  | 2,684    | 2,684     |                         |                      |
|                   |    |                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 191           | Voucher  | 43,820   | 0                    | 0                | 0                                  | 43,820   | 43,820    |                         |                      |
|                   |    |                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 192           | Voucher  | 1,00,266 | 0                    | 0                | 0                                  | 1,00,266 | 1,00,266  |                         |                      |
|                   |    |                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 193           | Voucher  | 71,950   | 0                    | 0                | 0                                  | 71,950   | 71,950    |                         |                      |
|                   |    |                                                          |                                                 |          |                                 | Voted-Sixth-Schedule-Khasi | 32            | Voucher  | 9,46,988 | 0                    | 56,400           | 6,600                              | 8,83,988 | 9,46,988  |                         |                      |

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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/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 | 325      | Challan | -4,000               | 0                | 0                                  | 0      |      | -4,000                  | -4,000              |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 327      | Challan | -27,000              | 0                | 0                                  | 0      |      | -27,000                 | -27,000             |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 33       | Voucher | 2,30,855             | 0                | 0                                  | 0      |      | 2,30,855                | 2,30,855            |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 34       | Voucher | 16,55,453            | 0                | 70,590                             | 11,000 |      | 15,73,863               | 16,55,453           |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Khasi | 59       | Voucher | 6,94,182             | 0                | 59,550                             | 0      |      | 6,34,632                | 6,94,182            |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 | Total Object Head-- 1 :   |                            |          |         | 37,15,198            | 0                | 1,86,540                           | 17,600 |      | 35,11,058               | 37,15,198           |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 | Total Sub Head :          |                            |          |         | 37,15,198            | 0                | 1,86,540                           | 17,600 |      | 35,11,058               | 37,15,198           |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 | Total Minor Head 1 :      |                            |          |         | 37,15,198            | 0                | 1,86,540                           | 17,600 |      | 35,11,058               | 37,15,198           |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 | Total Sub Major Head 80 : |                            |          |         | 37,15,198            | 0                | 1,86,540                           | 17,600 |      | 35,11,058               | 37,15,198           |             |  |  |  |  |  |
|                                                |                |                                                              |                                                 |              |                                 | Total Major Head 2059 :   |                            |          |         | 37,15,198            | 0                | 1,86,540                           | 17,600 |      | 35,11,058               | 37,15,198           |             |  |  |  |  |  |
| Total of Month :                               |                |                                                              |                                                 |              |                                 |                           |                            |          |         | 37,15,198            | 0                | 1,86,540                           | 17,600 |      | 35,11,058               | 37,15,198           |             |  |  |  |  |  |
| Total of DDO 3400100 :                         |                |                                                              |                                                 |              |                                 |                           |                            |          |         | 1,08,83,922          | 70,830           | 5,69,620                           | 52,800 |      | 1,01,90,672             | 1,08,13,092         |             |  |  |  |  |  |
| Reconciliation Portion                         |                |                                                              |                                                 |              |                                 |                           |                            |          |         |                      |                  |                                    |        |      |                         |                     |             |  |  |  |  |  |
| Internal Adjustment of A.G. Office:            |                |                                                              |                                                 |              |                                 |                           |                            |          |         |                      |                  |                                    |        |      |                         |                     |             |  |  |  |  |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                              |                                                 |              |                                 |                           |                            |          |         |                      |                  |                                    |        |      |                         |                     | 1,08,13,092 |  |  |  |  |  |
| Summary of DDO wise expenditure                |                |                                                              |                                                 |              |                                 |                           |                            |          |         |                      |                  |                                    |        |      |                         |                     |             |  |  |  |  |  |

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|                                        |                                 |                                               |                                                 |  |  |   |                                 |                            |  |  |             |
|----------------------------------------|---------------------------------|-----------------------------------------------|-------------------------------------------------|--|--|---|---------------------------------|----------------------------|--|--|-------------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES           |                                                 |  |  |   |                                 |                            |  |  |             |
| Department :                           | Public Works Department (Roads) |                                               |                                                 |  |  |   |                                 |                            |  |  |             |
| Treasury                               | Sohra Sub-Treasury              |                                               |                                                 |  |  |   |                                 |                            |  |  |             |
| D.D.O. :                               | 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 |  |  | 1,08,13,092 |
|                                        |                                 |                                               |                                                 |  |  |   |                                 |                            |  |  | 1,08,13,092 |

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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/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 | 133           | Voucher   | 9,79,483  | 1,000                | 83,000           | 4,400                              | 8,91,083  | 9,78,483  |                         |                      |
|                   |                |                                                                           |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 134           | Voucher   | 4,81,852  | 0                    | 75,000           | 0                                  | 4,06,852  | 4,81,852  |                         |                      |
|                   |                |                                                                           |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 60            | Voucher   | 47,80,700 | 0                    | 2,15,500         | 24,200                             | 45,41,000 | 47,80,700 |                         |                      |
|                   |                |                                                                           |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 61            | Voucher   | 3,97,530  | 0                    | 51,000           | 0                                  | 3,46,530  | 3,97,530  |                         |                      |
|                   |                |                                                                           |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 65            | Voucher   | 1,51,305  | 0                    | 0                | 0                                  | 1,51,305  | 1,51,305  |                         |                      |
|                   |                |                                                                           |                                                 |              |                                 | Total Object Head-- 1 :      |               |           | 67,90,870 | 1,000                | 4,24,500         | 28,600                             | 63,36,770 | 67,89,870 |                         |                      |
|                   |                |                                                                           |                                                 |              | Total Sub Head :                |                              |               | 67,90,870 | 1,000     | 4,24,500             | 28,600           | 63,36,770                          | 67,89,870 |           |                         |                      |
|                   |                |                                                                           |                                                 |              | Total Minor Head 1 :            |                              |               | 67,90,870 | 1,000     | 4,24,500             | 28,600           | 63,36,770                          | 67,89,870 |           |                         |                      |
|                   |                |                                                                           |                                                 |              | Total Sub Major Head 80 :       |                              |               | 67,90,870 | 1,000     | 4,24,500             | 28,600           | 63,36,770                          | 67,89,870 |           |                         |                      |
|                   |                |                                                                           |                                                 |              | Total Major Head 2059 :         |                              |               | 67,90,870 | 1,000     | 4,24,500             | 28,600           | 63,36,770                          | 67,89,870 |           |                         |                      |
| Total of Month :  |                |                                                                           |                                                 |              |                                 |                              |               |           | 67,90,870 | 1,000                | 4,24,500         | 28,600                             | 63,36,770 | 67,89,870 |                         |                      |
| Month of Account: |                | MAY/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 | 120           | Voucher   | 51,96,402 | 1,000                | 2,61,500         | 28,600                             | 49,05,302 | 51,95,402 |                         |                      |
|                   |                |                                                                           |                                                 |              |                                 | Voted-Sixth-Schedule-Jaintia | 146           | Voucher   | 3,97,530  | 0                    | 61,000           | 0                                  | 3,36,530  | 3,97,530  |                         |                      |

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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/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 | 160           | Voucher   | 4,81,852  | 0                    | 75,000           | 0                                  | 4,06,852  | 4,81,852  |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Voted-Sixth-Schedule-Jaintia | 161           | Voucher   | 4,97,208  | 0                    | 33,000           | 0                                  | 4,64,208  | 4,97,208  |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Voted-Sixth-Schedule-Jaintia | 272           | Voucher   | 66,573    | 0                    | 4,000            | 0                                  | 62,573    | 66,573    |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Total Object Head-- 1 :      |               |           | 66,39,565 | 1,000                | 4,34,500         | 28,600                             | 61,75,465 | 66,38,565 |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Total Sub Head :             |               |           | 66,39,565 | 1,000                | 4,34,500         | 28,600                             | 61,75,465 | 66,38,565 |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Total Minor Head 1 :         |               |           | 66,39,565 | 1,000                | 4,34,500         | 28,600                             | 61,75,465 | 66,38,565 |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Total Sub Major Head 80 :    |               |           | 66,39,565 | 1,000                | 4,34,500         | 28,600                             | 61,75,465 | 66,38,565 |                         |                      |
| Total Major Head 2059 : |    |                                                                           | 66,39,565                                       | 1,000    | 4,34,500                        | 28,600                       | 61,75,465     | 66,38,565 |           |                      |                  |                                    |           |           |                         |                      |
| Total of Month :        |    |                                                                           | 66,39,565                                       | 1,000    | 4,34,500                        | 28,600                       | 61,75,465     | 66,38,565 |           |                      |                  |                                    |           |           |                         |                      |
| Month of Account:       |    | JUN/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 | 113           | Voucher   | 3,97,530  | 0                    | 61,000           | 0                                  | 3,36,530  | 3,97,530  |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Voted-Sixth-Schedule-Jaintia | 137           | Voucher   | 51,40,338 | 0                    | 2,62,500         | 28,600                             | 48,49,238 | 51,40,338 |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Voted-Sixth-Schedule-Jaintia | 160           | Voucher   | 4,81,852  | 0                    | 75,000           | 0                                  | 4,06,852  | 4,81,852  |                         |                      |
|                         |    |                                                                           |                                                 |          |                                 | Voted-Sixth-Schedule-Jaintia | 161           | Voucher   | 5,70,975  | 0                    | 38,000           | 0                                  | 5,32,975  | 5,70,975  |                         |                      |

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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/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 | 230      | Voucher | 1,19,886             | 0                | 0                                  | 0      |      | 1,19,886                | 1,19,886            |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Jaintia | 231      | Voucher | 2,29,895             | 0                | 0                                  | 0      |      | 2,29,895                | 2,29,895            |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Jaintia | 389      | Voucher | 55,820               | 0                | 0                                  | 0      |      | 55,820                  | 55,820              |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Jaintia | 391      | Voucher | 3,09,408             | 0                | 0                                  | 0      |      | 3,09,408                | 3,09,408            |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 |                           | Voted-Sixth-Schedule-Jaintia | 732      | Challan | -1,000               | 0                | 0                                  | 0      |      | -1,000                  | -1,000              |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 | Total Object Head-- 1 :   |                              |          |         | 73,04,704            | 0                | 4,36,500                           | 28,600 |      | 68,39,604               | 73,04,704           |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 | Total Sub Head :          |                              |          |         | 73,04,704            | 0                | 4,36,500                           | 28,600 |      | 68,39,604               | 73,04,704           |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 | Total Minor Head 1 :      |                              |          |         | 73,04,704            | 0                | 4,36,500                           | 28,600 |      | 68,39,604               | 73,04,704           |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 | Total Sub Major Head 80 : |                              |          |         | 73,04,704            | 0                | 4,36,500                           | 28,600 |      | 68,39,604               | 73,04,704           |             |  |  |  |  |  |
|                                                |                |                                                                           |                                                 |              |                                 | Total Major Head 2059 :   |                              |          |         | 73,04,704            | 0                | 4,36,500                           | 28,600 |      | 68,39,604               | 73,04,704           |             |  |  |  |  |  |
| Total of Month :                               |                |                                                                           |                                                 |              |                                 |                           |                              |          |         | 73,04,704            | 0                | 4,36,500                           | 28,600 |      | 68,39,604               | 73,04,704           |             |  |  |  |  |  |
| Total of DDO 3400100 :                         |                |                                                                           |                                                 |              |                                 |                           |                              |          |         | 2,07,35,139          | 2,000            | 12,95,500                          | 85,800 |      | 1,93,51,839             | 2,07,33,139         |             |  |  |  |  |  |
| Reconciliation Portion                         |                |                                                                           |                                                 |              |                                 |                           |                              |          |         |                      |                  |                                    |        |      |                         |                     |             |  |  |  |  |  |
| Internal Adjustment of A.G. Office:            |                |                                                                           |                                                 |              |                                 |                           |                              |          |         |                      |                  |                                    |        |      |                         |                     |             |  |  |  |  |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                           |                                                 |              |                                 |                           |                              |          |         |                      |                  |                                    |        |      |                         |                     | 2,07,33,139 |  |  |  |  |  |
| Summary of DDO wise expenditure                |                |                                                                           |                                                 |              |                                 |                           |                              |          |         |                      |                  |                                    |        |      |                         |                     |             |  |  |  |  |  |

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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 |                                                 |   |                                                              |             |
| <u>Summary of DDO wise expenditure</u> |                                 |                                                            |                                                 |   |                                                              |             |
|                                        |                                 |                                                            |                                                 |   |                                                              |             |
| 2059                                   | 80                              | 1                                                          | (08) Divisional And Subordinate Offices (Roads) | 0 | 01.Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 2,07,33,139 |
|                                        |                                 |                                                            |                                                 |   |                                                              | 2,07,33,139 |

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|                   |                |                                                                      |                    |              |              |                           |                           |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|----------------------------------------------------------------------|--------------------|--------------|--------------|---------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| Demand :          |                | 56      ADMINISTRATION OF ROADS AND BRIDGES                          |                    |              |              |                           |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Department :      |                | Public Works   Department (Roads)                                    |                    |              |              |                           |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Treasury          |                | Ampati Sub-Treasury                                                  |                    |              |              |                           |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| D.D.O. :          |                | 3400002      Executive Engineer Pwd (Roads)   Ampati Division Ampati |                    |              |              |                           |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Month of Account: |                | APR/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 | 57       | 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              |
|                   |                |                                                                      |                    |              |              | Total Sub Head :          |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
|                   |                |                                                                      |                    |              |              | Total Minor Head 1 :      |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
|                   |                |                                                                      |                    |              |              | Total Sub Major Head 80 : |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
|                   |                |                                                                      |                    |              |              | Total Major Head 2059 :   |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
|                   |                |                                                                      |                    |              |              | Total of Month :          |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
| Month of Account: |                | MAY/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 | 35       | 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              |
|                   |                |                                                                      |                    |              |              | Total Sub Head :          |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
|                   |                |                                                                      |                    |              |              | Total Minor Head 1 :      |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
|                   |                |                                                                      |                    |              |              | Total Sub Major Head 80 : |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |
|                   |                |                                                                      |                    |              |              | Total Major Head 2059 :   |                           |          |         | 95,439               | 0                | 7,000                              |   | 0    | 88,439                  | 95,439              |

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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/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 :                               |                |                                                                        |                    |             |              |                           |                           |          |          | 95,439               | 0                | 7,000                              |   | 0        | 88,439                  | 95,439              |
| Month of Account:                              |                | JUN/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                                                                    | (18) Block Offices | 0           | 01. Salaries |                           | Voted-Sixth-Schedule-Garo | 329      | Voucher  | 5,890                | 0                | 0                                  |   | 0        | 5,890                   | 5,890               |
|                                                |                |                                                                        |                    |             |              |                           | Voted-Sixth-Schedule-Garo | 47       | Voucher  | 95,439               | 0                | 7,000                              |   | 0        | 88,439                  | 95,439              |
|                                                |                |                                                                        |                    |             |              | Total Object Head-- 1 :   |                           |          |          | 1,01,329             | 0                | 7,000                              |   | 0        | 94,329                  | 1,01,329            |
|                                                |                |                                                                        |                    |             |              | Total Sub Head :          |                           |          |          | 1,01,329             | 0                | 7,000                              |   | 0        | 94,329                  | 1,01,329            |
|                                                |                |                                                                        |                    |             |              | Total Minor Head 1 :      |                           |          |          | 1,01,329             | 0                | 7,000                              |   | 0        | 94,329                  | 1,01,329            |
|                                                |                |                                                                        |                    |             |              | Total Sub Major Head 80 : |                           |          |          | 1,01,329             | 0                | 7,000                              |   | 0        | 94,329                  | 1,01,329            |
|                                                |                |                                                                        |                    |             |              | Total Major Head 2059 :   |                           |          |          | 1,01,329             | 0                | 7,000                              |   | 0        | 94,329                  | 1,01,329            |
| Total of Month :                               |                |                                                                        |                    |             |              |                           |                           |          |          | 1,01,329             | 0                | 7,000                              |   | 0        | 94,329                  | 1,01,329            |
| Total of DDO                                   |                |                                                                        |                    |             |              |                           | 3400002 :                 |          | 2,92,207 | 0                    | 21,000           |                                    | 0 | 2,71,207 | 2,92,207                |                     |
| Reconciliation Portion                         |                |                                                                        |                    |             |              |                           |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                                        |                    |             |              |                           |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                        |                    |             |              |                           |                           |          |          |                      |                  |                                    |   |          |                         |                     |
| Summary of DDO wise expenditure                |                |                                                                        |                    |             |              |                           |                           |          |          |                      |                  |                                    |   |          |                         |                     |
|                                                |                |                                                                        |                    |             |              |                           |                           |          |          |                      |                  |                                    |   |          |                         | 2,92,207            |

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|                                        |                                 |                                                       |                    |   |              |                           |          |
|----------------------------------------|---------------------------------|-------------------------------------------------------|--------------------|---|--------------|---------------------------|----------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                   |                    |   |              |                           |          |
| Department :                           | Public Works Department (Roads) |                                                       |                    |   |              |                           |          |
| Treasury                               | Ampati Sub-Treasury             |                                                       |                    |   |              |                           |          |
| D.D.O. :                               | 3400002                         | Executive Engineer Pwd (Roads) Ampati Division Ampati |                    |   |              |                           |          |
| <u>Summary of DDO wise expenditure</u> |                                 |                                                       |                    |   |              |                           |          |
|                                        |                                 |                                                       |                    |   |              |                           |          |
| 2059                                   | 80                              | 1                                                     | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 2,92,207 |
|                                        |                                 |                                                       |                    |   |              |                           | 2,92,207 |

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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:         |                | APR/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 | 95       | 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              |
| 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:         |                | MAY/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 | 46       | 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              |
| 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              |

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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/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 |                         |                     |
| Total of Month :                               |                |                                                                         |                    |             |                   |                           |          |         | 96,496               | 0                | 6,000                              |   | 0    | 90,496                  | 96,496              |
| Month of Account:                              |                | JUN/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-Garo | 402      | Voucher | 5,960                | 0                | 0                                  |   | 0    | 5,960                   | 5,960               |
|                                                |                |                                                                         |                    |             |                   | Voted-Sixth-Schedule-Garo | 49       | Voucher | 96,496               | 0                | 6,000                              |   | 0    | 90,496                  | 96,496              |
| Total Object Head-- 1 :                        |                |                                                                         |                    |             |                   |                           |          |         | 1,02,456             | 0                | 6,000                              |   | 0    | 96,456                  | 1,02,456            |
| Total Sub Head :                               |                |                                                                         |                    |             |                   |                           |          |         | 1,02,456             | 0                | 6,000                              |   | 0    | 96,456                  | 1,02,456            |
| Total Minor Head 1 :                           |                |                                                                         |                    |             |                   |                           |          |         | 1,02,456             | 0                | 6,000                              |   | 0    | 96,456                  | 1,02,456            |
| Total Sub Major Head 80 :                      |                |                                                                         |                    |             |                   |                           |          |         | 1,02,456             | 0                | 6,000                              |   | 0    | 96,456                  | 1,02,456            |
| Total Major Head 2059 :                        |                |                                                                         |                    |             |                   |                           |          |         | 1,02,456             | 0                | 6,000                              |   | 0    | 96,456                  | 1,02,456            |
| Total of Month :                               |                |                                                                         |                    |             |                   |                           |          |         | 1,02,456             | 0                | 6,000                              |   | 0    | 96,456                  | 1,02,456            |
| Total of DDO 3400003 :                         |                |                                                                         |                    |             |                   |                           |          |         | 2,95,448             | 0                | 18,000                             |   | 0    | 2,77,448                | 2,95,448            |
| Reconciliation Portion                         |                |                                                                         |                    |             |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Internal Adjustment of A.G. Office:            |                |                                                                         |                    |             |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                                                         |                    |             |                   |                           |          |         |                      |                  |                                    |   |      |                         | 2,95,448            |
| Summary of DDO wise expenditure                |                |                                                                         |                    |             |                   |                           |          |         |                      |                  |                                    |   |      |                         |                     |

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|                                        |                                 |                                                        |                    |   |              |                           |  |  |  |  |          |
|----------------------------------------|---------------------------------|--------------------------------------------------------|--------------------|---|--------------|---------------------------|--|--|--|--|----------|
| Demand :                               | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                    |                    |   |              |                           |  |  |  |  |          |
| Department :                           | Public Works Department (Roads) |                                                        |                    |   |              |                           |  |  |  |  |          |
| Treasury                               | Ampati Sub-Treasury             |                                                        |                    |   |              |                           |  |  |  |  |          |
| D.D.O. :                               | 3400003                         | Block Development Officer (Pwd) Zikzak West Garo Hills |                    |   |              |                           |  |  |  |  |          |
| <u>Summary of DDO wise expenditure</u> |                                 |                                                        |                    |   |              |                           |  |  |  |  |          |
|                                        |                                 |                                                        |                    |   |              |                           |  |  |  |  |          |
| 2059                                   | 80                              | 1                                                      | (18) Block Offices | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo |  |  |  |  | 2,95,448 |
|                                        |                                 |                                                        |                    |   |              |                           |  |  |  |  | 2,95,448 |

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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/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 | 160           | Voucher   | 4,10,308  | 0                    | 29,070           | 0                                  | 3,81,238  | 4,10,308  |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 163           | Voucher   | 15,07,091 | 0                    | 1,13,760         | 0                                  | 13,93,331 | 15,07,091 |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 195           | Voucher   | 77,645    | 0                    | 0                | 0                                  | 77,645    | 77,645    |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 196           | Voucher   | 5,355     | 0                    | 0                | 0                                  | 5,355     | 5,355     |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 198           | Voucher   | 1,48,646  | 0                    | 0                | 0                                  | 1,48,646  | 1,48,646  |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Voted-Sixth-Schedule-Garo | 233           | Voucher   | 1,01,875  | 0                    | 0                | 0                                  | 1,01,875  | 1,01,875  |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Total Object Head-- 1 :   |               |           | 22,50,920 | 0                    | 1,42,830         | 0                                  | 21,08,090 | 22,50,920 |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Total Sub Head :          |               |           | 22,50,920 | 0                    | 1,42,830         | 0                                  | 21,08,090 | 22,50,920 |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Total Minor Head 1 :      |               |           | 22,50,920 | 0                    | 1,42,830         | 0                                  | 21,08,090 | 22,50,920 |                         |                      |
|                         |                |                                                              |                                                 |              |                                 | Total Sub Major Head 80 : |               |           | 22,50,920 | 0                    | 1,42,830         | 0                                  | 21,08,090 | 22,50,920 |                         |                      |
| Total Major Head 2059 : |                |                                                              | 22,50,920                                       | 0            | 1,42,830                        | 0                         | 21,08,090     | 22,50,920 |           |                      |                  |                                    |           |           |                         |                      |
| Total of Month :        |                |                                                              | 22,50,920                                       | 0            | 1,42,830                        | 0                         | 21,08,090     | 22,50,920 |           |                      |                  |                                    |           |           |                         |                      |
| Month of Account:       |                | MAY/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         | 0            | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 29            | Voucher   | 4,10,308  | 0                    | 29,070           | 0                                  | 3,81,238  | 4,10,308  |                         |                      |

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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/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 | 88       | Voucher | 62,813               | 0                | 5,000                              |   | 0      | 57,813                  | 62,813              |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 89       | Voucher | 15,27,278            | 0                | 1,08,760                           |   | 0      | 14,18,518               | 15,27,278           |
|                   |    |                                                                  |                                                 |          |                                 | Total Object Head-- 1 :   |                           |          |         | 20,00,399            | 0                | 1,42,830                           |   | 0      | 18,57,569               | 20,00,399           |
|                   |    |                                                                  |                                                 |          |                                 | Total Sub Head :          |                           |          |         | 20,00,399            | 0                | 1,42,830                           |   | 0      | 18,57,569               | 20,00,399           |
|                   |    |                                                                  |                                                 |          |                                 | Total Minor Head 1 :      |                           |          |         | 20,00,399            | 0                | 1,42,830                           |   | 0      | 18,57,569               | 20,00,399           |
|                   |    |                                                                  |                                                 |          |                                 | Total Sub Major Head 80 : |                           |          |         | 20,00,399            | 0                | 1,42,830                           |   | 0      | 18,57,569               | 20,00,399           |
|                   |    |                                                                  |                                                 |          |                                 | Total Major Head 2059 :   |                           |          |         | 20,00,399            | 0                | 1,42,830                           |   | 0      | 18,57,569               | 20,00,399           |
| Total of Month :  |    |                                                                  |                                                 |          |                                 |                           |                           |          |         | 20,00,399            | 0                | 1,42,830                           |   | 0      | 18,57,569               | 20,00,399           |
| Month of Account: |    | JUN/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 | 116      | Voucher | 15,90,091            | 0                | 1,13,760                           |   | 11,000 | 14,65,331               | 15,90,091           |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 235      | Voucher | 1,01,875             | 0                | 0                                  |   | 0      | 1,01,875                | 1,01,875            |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 454      | Voucher | 32,330               | 0                | 0                                  |   | 0      | 32,330                  | 32,330              |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 455      | Voucher | 95,760               | 0                | 0                                  |   | 0      | 95,760                  | 95,760              |
|                   |    |                                                                  |                                                 |          |                                 |                           | Voted-Sixth-Schedule-Garo | 60       | Voucher | 1,01,875             | 0                | 0                                  |   | 0      | 1,01,875                | 1,01,875            |

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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/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 | 95       | Voucher   | 4,10,308             | 0                | 29,070                             |           | 0         | 3,81,238                | 4,10,308             |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           | 23,32,239            | 0                | 1,42,830                           | 11,000    | 21,78,409 | 23,32,239               |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           | 23,32,239            | 0                | 1,42,830                           | 11,000    | 21,78,409 | 23,32,239               |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 | 1 :                       |          | 23,32,239 | 0                    | 1,42,830         | 11,000                             | 21,78,409 | 23,32,239 |                         |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 | 80 :                      |          | 23,32,239 | 0                    | 1,42,830         | 11,000                             | 21,78,409 | 23,32,239 |                         |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 | 2059 :                    |          | 23,32,239 | 0                    | 1,42,830         | 11,000                             | 21,78,409 | 23,32,239 |                         |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           |                      | 0                | 1,42,830                           | 11,000    | 21,78,409 | 23,32,239               |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 | 3400100 :                 |          | 65,83,558 | 0                    | 4,28,490         | 11,000                             | 61,44,068 | 65,83,558 |                         |                      |           |
| Reconciliation Portion              |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           |                      |                  |                                    |           |           |                         |                      |           |
| Internal Adjustment of A.G. Office: |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           |                      |                  |                                    |           |           |                         |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           |                      |                  |                                    |           |           |                         | 65,83,558            |           |
| Summary of DDO wise expenditure     |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           |                      |                  |                                    |           |           |                         |                      |           |
| 2059                                | 80             | 1                                                                | (08) Divisional And Subordinate Offices (Roads) |  |              |                                 | 0 | 01.Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |          |           |                      | 65,83,558        |                                    |           |           |                         |                      |           |
|                                     |                |                                                                  |                                                 |  |              |                                 |   |                                 |                           |          |           |                      |                  |                                    |           |           |                         |                      | 65,83,558 |

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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/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 | 187                     | Voucher                   | 3,84,433                  | 0                         | 25,000                             | 0         | 3,59,433  | 3,84,433                |                      |           |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         | Voted-Sixth-Schedule-Garo | 192                       | Voucher                   | 17,87,951                          | 0         | 1,63,700  | 0                       | 16,24,251            | 17,87,951 |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         |                           | Total Object Head-- 1 :   |                           | 21,72,384                          | 0         | 1,88,700  | 0                       | 19,83,684            | 21,72,384 |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         |                           | Total Sub Head :          |                           | 21,72,384                          | 0         | 1,88,700  | 0                       | 19,83,684            | 21,72,384 |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         |                           | Total Minor Head 1 :      |                           | 21,72,384                          | 0         | 1,88,700  | 0                       | 19,83,684            | 21,72,384 |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         |                           | Total Sub Major Head 80 : |                           | 21,72,384                          | 0         | 1,88,700  | 0                       | 19,83,684            | 21,72,384 |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           | Total Major Head 2059 : |                           | 21,72,384                 | 0                         | 1,88,700                           | 0         | 19,83,684 | 21,72,384               |                      |           |           |          |
| Total of Month :  |    | 21,72,384                                                   | 0                                               | 1,88,700 | 0                               | 19,83,684         | 21,72,384                 |                         |                           |                           |                           |                                    |           |           |                         |                      |           |           |          |
| Month of Account: |    | MAY/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 | 151                     | Voucher                   | 1,25,941                  | 0                         | 10,000                             | 0         | 1,15,941  | 1,25,941                |                      |           |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         | Voted-Sixth-Schedule-Garo | 185                       | Voucher                   | 5,10,374                           | 0         | 35,000    | 0                       | 4,75,374             | 5,10,374  |           |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         |                           | Voted-Sixth-Schedule-Garo | 186                       | Voucher                            | 17,87,951 | 0         | 1,63,700                | 0                    | 16,24,251 | 17,87,951 |          |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         |                           |                           | Voted-Sixth-Schedule-Garo | 248                                | Voucher   | 7,676     | 0                       | 0                    | 0         | 7,676     | 7,676    |
|                   |    |                                                             |                                                 |          |                                 |                   |                           |                         |                           |                           |                           | Voted-Sixth-Schedule-Garo          | 249       | Voucher   | 2,30,280                | 0                    | 70,000    | 0         | 1,60,280 |

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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/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 :   |               |          |         | 26,62,222            | 0                | 2,78,700                           | 0 | 23,83,522 | 26,62,222               |                      |
|                   |                |                                                             |                                                 |              |                                 | Total Sub Head :          |               |          |         | 26,62,222            | 0                | 2,78,700                           | 0 | 23,83,522 | 26,62,222               |                      |
|                   |                |                                                             |                                                 |              |                                 | Total Minor Head 1 :      |               |          |         | 26,62,222            | 0                | 2,78,700                           | 0 | 23,83,522 | 26,62,222               |                      |
|                   |                |                                                             |                                                 |              |                                 | Total Sub Major Head 80 : |               |          |         | 26,62,222            | 0                | 2,78,700                           | 0 | 23,83,522 | 26,62,222               |                      |
|                   |                |                                                             |                                                 |              |                                 | Total Major Head 2059 :   |               |          |         | 26,62,222            | 0                | 2,78,700                           | 0 | 23,83,522 | 26,62,222               |                      |
|                   |                |                                                             |                                                 |              |                                 | Total of Month :          |               |          |         | 26,62,222            | 0                | 2,78,700                           | 0 | 23,83,522 | 26,62,222               |                      |
| Month of Account: |                | JUN/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 |               | 132      | Voucher | 19,06,929            | 0                | 1,98,700                           | 0 | 17,08,229 | 19,06,929               |                      |
|                   |                |                                                             |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 180      | Voucher | 5,10,374             | 0                | 35,000                             | 0 | 4,75,374  | 5,10,374                |                      |
|                   |                |                                                             |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 466      | Voucher | 1,18,490             | 0                | 0                                  | 0 | 1,18,490  | 1,18,490                |                      |
|                   |                |                                                             |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 487      | Voucher | 32,740               | 0                | 0                                  | 0 | 32,740    | 32,740                  |                      |
|                   |                |                                                             |                                                 |              |                                 | Voted-Sixth-Schedule-Garo |               | 580      | Voucher | 49,638               | 0                | 0                                  | 0 | 49,638    | 49,638                  |                      |
|                   |                |                                                             |                                                 |              |                                 | Total Object Head-- 1 :   |               |          |         | 26,18,171            | 0                | 2,33,700                           | 0 | 23,84,471 | 26,18,171               |                      |
|                   |                |                                                             |                                                 |              |                                 | Total Sub Head :          |               |          |         | 26,18,171            | 0                | 2,33,700                           | 0 | 23,84,471 | 26,18,171               |                      |

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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/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                                                          |                                                 |             |              | Total Minor Head     | 1 :           |                                 |      | 26,18,171                 | 0                | 2,33,700                           |   | 0    | 23,84,471               | 26,18,171            |
|                                                |                |                                                              |                                                 |             |              | Total Sub Major Head | 80 :          |                                 |      | 26,18,171                 | 0                | 2,33,700                           |   | 0    | 23,84,471               | 26,18,171            |
|                                                |                |                                                              |                                                 |             |              | Total Major Head     | 2059 :        |                                 |      | 26,18,171                 | 0                | 2,33,700                           |   | 0    | 23,84,471               | 26,18,171            |
|                                                |                |                                                              |                                                 |             |              | Total of Month       | :             |                                 |      | 26,18,171                 | 0                | 2,33,700                           |   | 0    | 23,84,471               | 26,18,171            |
|                                                |                |                                                              |                                                 |             |              | Total of DDO         | 3400200 :     |                                 |      | 74,52,777                 | 0                | 7,01,100                           |   | 0    | 67,51,677               | 74,52,777            |
| 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 |                  |                                    |   |      |                         | 74,52,777            |
|                                                |                |                                                              |                                                 |             |              |                      |               |                                 |      |                           |                  |                                    |   |      |                         | 74,52,777            |

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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/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 |               | 125       | Voucher   | 3,41,167                           | 0                | 10,000                             | 0      | 3,31,167  | 3,41,167                |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 143       | Voucher   | 18,02,037                          | 1,000            | 1,82,500                           | 8,800  | 16,09,737 | 18,01,037               |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 154       | Voucher   | 2,20,200                           | 0                | 0                                  | 0      | 2,20,200  | 2,20,200                |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 155       | Voucher   | 1,72,443                           | 0                | 23,500                             | 2,200  | 1,46,743  | 1,72,443                |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 174       | Voucher   | 7,03,863                           | 0                | 80,500                             | 0      | 6,23,363  | 7,03,863                |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 188       | Voucher   | 6,933                              | 0                | 0                                  | 0      | 6,933     | 6,933                   |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 189       | Voucher   | 1,00,529                           | 0                | 0                                  | 0      | 1,00,529  | 1,00,529                |                     |
|                           |                |                                                         |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 213       | Voucher   | 76,710                             | 0                | 10,000                             | 0      | 66,710    | 76,710                  |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Object Head-- 1 :    |               |           |           | 34,23,882                          | 1,000            | 3,06,500                           | 11,000 | 31,05,382 | 34,22,882               |                     |
|                           |                |                                                         |                                                 |              |                                 | Total Sub Head :           |               |           |           | 34,23,882                          | 1,000            | 3,06,500                           | 11,000 | 31,05,382 | 34,22,882               |                     |
| Total Minor Head 1 :      |                |                                                         |                                                 | 34,23,882    | 1,000                           | 3,06,500                   | 11,000        | 31,05,382 | 34,22,882 |                                    |                  |                                    |        |           |                         |                     |
| Total Sub Major Head 80 : |                |                                                         |                                                 | 34,23,882    | 1,000                           | 3,06,500                   | 11,000        | 31,05,382 | 34,22,882 |                                    |                  |                                    |        |           |                         |                     |
| Total Major Head 2059 :   |                |                                                         |                                                 | 34,23,882    | 1,000                           | 3,06,500                   | 11,000        | 31,05,382 | 34,22,882 |                                    |                  |                                    |        |           |                         |                     |
| Total of Month :          |                |                                                         |                                                 | 34,23,882    | 1,000                           | 3,06,500                   | 11,000        | 31,05,382 | 34,22,882 |                                    |                  |                                    |        |           |                         |                     |
| Month of Account:         |                | MAY/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          |                | Mawkyrwat Treasury                                          |                                                 |              |                                 |                         |                            |          |         |                                    |                  |                                    |        |           |                         |                     |
| D.D.O. :          |                | 3400100            Executive Engineer Pwd(Road)   Mawkyrwat |                                                 |              |                                 |                         |                            |          |         |                                    |                  |                                    |        |           |                         |                     |
| Month of Account: |                | MAY/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 | 195      | Voucher | 25,92,123                          | 0                | 2,73,000                           | 8,800  |           | 23,10,323               | 25,92,123           |
|                   |                |                                                             |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 196      | Voucher | 3,41,167                           | 0                | 10,000                             | 0      | 3,31,167  | 3,41,167                |                     |
|                   |                |                                                             |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 201      | Voucher | 1,72,443                           | 0                | 23,500                             | 2,200  | 1,46,743  | 1,72,443                |                     |
|                   |                |                                                             |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 202      | Voucher | 97,949                             | 0                | 0                                  | 0      | 97,949    | 97,949                  |                     |
|                   |                |                                                             |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 257      | Voucher | 67,557                             | 0                | 0                                  | 0      | 67,557    | 67,557                  |                     |
|                   |                |                                                             |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 258      | Voucher | 27,928                             | 0                | 0                                  | 0      | 27,928    | 27,928                  |                     |
|                   |                |                                                             |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 259      | Voucher | 1,34,032                           | 0                | 0                                  | 0      | 1,34,032  | 1,34,032                |                     |
|                   |                |                                                             |                                                 |              |                                 |                         | Voted-Sixth-Schedule-Khasi | 442      | Challan | -1,000                             | 0                | 0                                  | 0      | -1,000    | -1,000                  |                     |
|                   |                |                                                             |                                                 |              |                                 | Total Object Head-- 1 : |                            |          |         | 34,32,199                          | 0                | 3,06,500                           | 11,000 | 31,14,699 | 34,32,199               |                     |
|                   |                |                                                             |                                                 |              |                                 | Total Sub Head :        |                            |          |         | 34,32,199                          | 0                | 3,06,500                           | 11,000 | 31,14,699 | 34,32,199               |                     |
|                   |                | Total Minor Head 1 :                                        |                                                 |              |                                 | 34,32,199               | 0                          | 3,06,500 | 11,000  | 31,14,699                          | 34,32,199        |                                    |        |           |                         |                     |
|                   |                | Total Sub Major Head 80 :                                   |                                                 |              |                                 | 34,32,199               | 0                          | 3,06,500 | 11,000  | 31,14,699                          | 34,32,199        |                                    |        |           |                         |                     |
|                   |                | Total Major Head 2059 :                                     |                                                 |              |                                 | 34,32,199               | 0                          | 3,06,500 | 11,000  | 31,14,699                          | 34,32,199        |                                    |        |           |                         |                     |
|                   |                | Total of Month :                                            |                                                 |              |                                 | 34,32,199               | 0                          | 3,06,500 | 11,000  | 31,14,699                          | 34,32,199        |                                    |        |           |                         |                     |
| Month of Account: |                | JUN/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             |                | Mawkyrwat Treasury                                  |                                                 |              |                                 |                            |               |          |           |                      |                  |                                    |          |           |                         |                     |
| D.D.O. :             |                | 3400100    Executive Engineer Pwd(Road)   Mawkyrwat |                                                 |              |                                 |                            |               |          |           |                      |                  |                                    |          |           |                         |                     |
| Month of Account:    |                | JUN/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 |               | 138      | Voucher   | 3,41,167             | 0                | 10,000                             |          | 0         | 3,31,167                | 3,41,167            |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 161      | Voucher   | 3,53,320             | 0                | 30,000                             |          | 0         | 3,23,320                | 3,53,320            |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 162      | Voucher   | 1,76,660             | 0                | 15,000                             |          | 0         | 1,61,660                | 1,76,660            |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 214      | Voucher   | 37,797               | 0                | 0                                  |          | 0         | 37,797                  | 37,797              |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 248      | Voucher   | 37,797               | 0                | 0                                  |          | 0         | 37,797                  | 37,797              |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher   | 1,81,052             | 0                | 0                                  |          | 0         | 1,81,052                | 1,81,052            |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 423      | Voucher   | 4,792                | 0                | 0                                  |          | 0         | 4,792                   | 4,792               |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 424      | Voucher   | 32,770               | 0                | 0                                  |          | 0         | 32,770                  | 32,770              |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 425      | Voucher   | 1,67,950             | 0                | 0                                  |          | 0         | 1,67,950                | 1,67,950            |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 6        | Voucher   | 27,022               | 0                | 0                                  |          | 0         | 27,022                  | 27,022              |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 62       | Voucher   | 25,92,123            | 0                | 2,73,000                           | 8,800    | 23,10,323 | 25,92,123               | 25,92,123           |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 695      | Challan   | -1,000               | 0                | 0                                  |          | 0         | -1,000                  | -1,000              |
|                      |                |                                                     |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 9        | Voucher   | 1,72,443             | 0                | 25,500                             | 2,200    | 1,44,743  | 1,72,443                | 1,72,443            |
|                      |                |                                                     |                                                 |              |                                 | Total Object Head-- 1 :    |               |          |           |                      | 41,23,893        | 0                                  | 3,53,500 | 11,000    | 37,59,393               | 41,23,893           |
|                      |                |                                                     |                                                 |              |                                 | Total Sub Head :           |               |          |           |                      | 41,23,893        | 0                                  | 3,53,500 | 11,000    | 37,59,393               | 41,23,893           |
| Total Minor Head 1 : |                |                                                     |                                                 |              | 41,23,893                       | 0                          | 3,53,500      | 11,000   | 37,59,393 | 41,23,893            |                  |                                    |          |           |                         |                     |

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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/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 :                            |          |      |                            | 41,23,893            | 0                | 3,53,500                           | 11,000 |             | 37,59,393               | 41,23,893            |  |
|                                                |                |                                            |                                                 |                                          |              |             |  | Total Major Head     | 2059 :                          |          |      |                            | 41,23,893            | 0                | 3,53,500                           | 11,000 |             | 37,59,393               | 41,23,893            |  |
|                                                |                |                                            |                                                 |                                          |              |             |  | Total of Month       | :                               |          |      |                            | 41,23,893            | 0                | 3,53,500                           | 11,000 |             | 37,59,393               | 41,23,893            |  |
|                                                |                |                                            |                                                 |                                          |              |             |  | Total of DDO         | 3400100 :                       |          |      |                            | 1,09,79,974          | 1,000            | 9,66,500                           | 33,000 |             | 99,79,474               | 1,09,78,974          |  |
| Reconciliation Portion                         |                |                                            |                                                 |                                          |              |             |  |                      |                                 |          |      |                            |                      |                  |                                    |        |             |                         |                      |  |
| Internal Adjustment of A.G. Office:            |                |                                            |                                                 |                                          |              |             |  |                      |                                 |          |      |                            |                      |                  |                                    |        |             |                         |                      |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                            |                                                 |                                          |              |             |  |                      |                                 |          |      |                            |                      |                  |                                    |        |             |                         | 1,09,78,974          |  |
| Summary of DDO wise expenditure                |                |                                            |                                                 |                                          |              |             |  |                      |                                 |          |      |                            |                      |                  |                                    |        |             |                         |                      |  |
| 2059                                           | 80             | 1                                          | (08) Divisional And Subordinate Offices (Roads) |                                          |              |             |  | 0                    | 01.Salaries, Sumtuary Allowance |          |      | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |        | 1,09,78,974 |                         |                      |  |
|                                                |                |                                            |                                                 |                                          |              |             |  |                      |                                 |          |      |                            |                      |                  |                                    |        |             |                         | 1,09,78,974          |  |

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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/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 | 139           | Voucher   | 9,72,162  | 0                    | 28,000           | 2,200                              | 9,41,962 | 9,72,162  |                         |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 147           | Voucher   | 5,26,548  | 0                    | 40,000           | 0                                  | 4,86,548 | 5,26,548  |                         |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 153           | Voucher   | 98,157    | 0                    | 0                | 0                                  | 98,157   | 98,157    |                         |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 166           | Voucher   | 3,22,086  | 0                    | 35,920           | 0                                  | 2,86,166 | 3,22,086  |                         |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 190           | Voucher   | 5,57,103  | 0                    | 52,200           | 4,400                              | 5,00,503 | 5,57,103  |                         |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 192           | Voucher   | 39,174    | 0                    | 0                | 2,200                              | 36,974   | 39,174    |                         |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi | 208           | Voucher   | 98,006    | 0                    | 0                | 0                                  | 98,006   | 98,006    |                         |                     |
|                           |                |                                                  |                                                 |              |                                 | Total Object Head-- 1 :    |               |           |           | 26,13,236            | 0                | 1,56,120                           | 8,800    | 24,48,316 | 26,13,236               |                     |
|                           |                |                                                  |                                                 |              |                                 | Total Sub Head :           |               |           |           | 26,13,236            | 0                | 1,56,120                           | 8,800    | 24,48,316 | 26,13,236               |                     |
|                           |                |                                                  |                                                 |              |                                 | Total Minor Head 1 :       |               |           |           | 26,13,236            | 0                | 1,56,120                           | 8,800    | 24,48,316 | 26,13,236               |                     |
| Total Sub Major Head 80 : |                |                                                  |                                                 | 26,13,236    | 0                               | 1,56,120                   | 8,800         | 24,48,316 | 26,13,236 |                      |                  |                                    |          |           |                         |                     |
| Total Major Head 2059 :   |                |                                                  |                                                 | 26,13,236    | 0                               | 1,56,120                   | 8,800         | 24,48,316 | 26,13,236 |                      |                  |                                    |          |           |                         |                     |
| Total of Month :          |                |                                                  |                                                 | 26,13,236    | 0                               | 1,56,120                   | 8,800         | 24,48,316 | 26,13,236 |                      |                  |                                    |          |           |                         |                     |
| Month of Account:         |                | MAY/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                  |                | Mawkyrwat Treasury                               |                                                 |              |                                 |                            |               |           |           |                                    |                  |                                    |        |           |                         |                     |
| D.D.O. :                  |                | 3400200    Executive Engineer Pwd(Roads) Ranikor |                                                 |              |                                 |                            |               |           |           |                                    |                  |                                    |        |           |                         |                     |
| Month of Account:         |                | MAY/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 |               | 118       | Voucher   | 5,26,548                           | 0                | 40,000                             |        | 0         | 4,86,548                | 5,26,548            |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 191       | Voucher   | 2,03,864                           | 0                | 0                                  |        | 0         | 2,03,864                | 2,03,864            |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 197       | Voucher   | 5,28,209                           | 0                | 55,420                             | 11,000 | 4,61,789  | 5,28,209                |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 213       | Voucher   | 1,20,954                           | 0                | 0                                  |        | 0         | 1,20,954                | 1,20,954            |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 240       | Voucher   | 78,637                             | 0                | 0                                  |        | 0         | 78,637                  | 78,637              |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 241       | Voucher   | 22,22,868                          | 0                | 0                                  |        | 0         | 22,22,868               | 22,22,868           |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 252       | Voucher   | 78,348                             | 0                | 0                                  | 4,400  | 73,948    | 78,348                  |                     |
|                           |                |                                                  |                                                 |              |                                 | Voted-Sixth-Schedule-Khasi |               | 78        | Voucher   | 15,58,479                          | 0                | 57,700                             | 2,200  | 14,98,579 | 15,58,479               |                     |
|                           |                |                                                  |                                                 |              |                                 | Total Object Head-- 1 :    |               |           |           | 53,17,907                          | 0                | 1,53,120                           | 17,600 | 51,47,187 | 53,17,907               |                     |
|                           |                |                                                  |                                                 |              |                                 | Total Sub Head :           |               |           |           | 53,17,907                          | 0                | 1,53,120                           | 17,600 | 51,47,187 | 53,17,907               |                     |
| Total Minor Head 1 :      |                |                                                  |                                                 | 53,17,907    | 0                               | 1,53,120                   | 17,600        | 51,47,187 | 53,17,907 |                                    |                  |                                    |        |           |                         |                     |
| Total Sub Major Head 80 : |                |                                                  |                                                 | 53,17,907    | 0                               | 1,53,120                   | 17,600        | 51,47,187 | 53,17,907 |                                    |                  |                                    |        |           |                         |                     |
| Total Major Head 2059 :   |                |                                                  |                                                 | 53,17,907    | 0                               | 1,53,120                   | 17,600        | 51,47,187 | 53,17,907 |                                    |                  |                                    |        |           |                         |                     |
| Total of Month :          |                |                                                  |                                                 | 53,17,907    | 0                               | 1,53,120                   | 17,600        | 51,47,187 | 53,17,907 |                                    |                  |                                    |        |           |                         |                     |
| Month of Account:         |                | JUN/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                                       |                | Mawkyrwat Treasury                        |                                                 |                                       |                                 |                           |                            |          |          |                      |                  |                                    |             |      |                         |                     |             |
| D.D.O. :                                       |                | 3400200                                   |                                                 | Executive Engineer Pwd(Roads) Ranikor |                                 |                           |                            |          |          |                      |                  |                                    |             |      |                         |                     |             |
| Month of Account:                              |                | JUN/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 | 10       | Voucher  | 4,57,157             | 0                | 42,920                             | 8,800       |      | 4,05,437                | 4,57,157            |             |
|                                                |                |                                           |                                                 |                                       |                                 |                           | Voted-Sixth-Schedule-Khasi | 135      | Voucher  | 5,26,548             | 0                | 30,000                             | 0           |      | 4,96,548                | 5,26,548            |             |
|                                                |                |                                           |                                                 |                                       |                                 |                           | Voted-Sixth-Schedule-Khasi | 27       | Voucher  | 1,62,409             | 0                | 0                                  | 0           |      | 1,62,409                | 1,62,409            |             |
|                                                |                |                                           |                                                 |                                       |                                 |                           | Voted-Sixth-Schedule-Khasi | 418      | Voucher  | 34,132               | 0                | 0                                  | 0           |      | 34,132                  | 34,132              |             |
|                                                |                |                                           |                                                 |                                       |                                 |                           | Voted-Sixth-Schedule-Khasi | 77       | Voucher  | 17,02,837            | 0                | 70,200                             | 6,600       |      | 16,26,037               | 17,02,837           |             |
|                                                |                |                                           |                                                 |                                       |                                 | Total Object Head-- 1 :   |                            |          |          | 28,83,083            | 0                | 1,43,120                           | 15,400      |      | 27,24,563               | 28,83,083           |             |
|                                                |                |                                           |                                                 |                                       |                                 | Total Sub Head :          |                            |          |          | 28,83,083            | 0                | 1,43,120                           | 15,400      |      | 27,24,563               | 28,83,083           |             |
|                                                |                |                                           |                                                 |                                       |                                 | Total Minor Head 1 :      |                            |          |          | 28,83,083            | 0                | 1,43,120                           | 15,400      |      | 27,24,563               | 28,83,083           |             |
|                                                |                |                                           |                                                 |                                       |                                 | Total Sub Major Head 80 : |                            |          |          | 28,83,083            | 0                | 1,43,120                           | 15,400      |      | 27,24,563               | 28,83,083           |             |
|                                                |                |                                           |                                                 |                                       |                                 | Total Major Head 2059 :   |                            |          |          | 28,83,083            | 0                | 1,43,120                           | 15,400      |      | 27,24,563               | 28,83,083           |             |
| Total of Month :                               |                |                                           |                                                 |                                       |                                 |                           |                            |          |          | 28,83,083            | 0                | 1,43,120                           | 15,400      |      | 27,24,563               | 28,83,083           |             |
| Total of DDO 3400200 :                         |                |                                           |                                                 |                                       |                                 |                           | 1,08,14,226                | 0        | 4,52,360 | 41,800               |                  | 1,03,20,066                        | 1,08,14,226 |      |                         |                     |             |
| Reconciliation Portion                         |                |                                           |                                                 |                                       |                                 |                           |                            |          |          |                      |                  |                                    |             |      |                         |                     |             |
| Internal Adjustment of A.G. Office:            |                |                                           |                                                 |                                       |                                 |                           |                            |          |          |                      |                  |                                    |             |      |                         |                     |             |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                           |                                                 |                                       |                                 |                           |                            |          |          |                      |                  |                                    |             |      |                         |                     | 1,08,14,226 |
| 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 Allowance | Voted-Sixth-Schedule-Khasi | 1,08,14,226 |
|                                        |                                 |                                       |                                                 |   |                                 |                            | 1,08,14,226 |

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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/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 |               | 16       | Voucher  | 95,439               | 0                | 20,000                             | 0 |          | 75,439                  | 95,439               |
|                   |                |                                                                          |                    |              |                           | Voted-Sixth-Schedule-Garo |               | 32       | Voucher  | 1,90,878             | 0                | 40,000                             | 0 |          | 1,50,878                | 1,90,878             |
|                   |                |                                                                          |                    |              |                           | Total Object Head-- 1 :   |               |          |          | 2,86,317             | 0                | 60,000                             | 0 |          | 2,26,317                | 2,86,317             |
|                   |                |                                                                          |                    |              | Total Sub Head :          |                           |               |          | 2,86,317 | 0                    | 60,000           | 0                                  |   | 2,26,317 | 2,86,317                |                      |
|                   |                |                                                                          |                    |              | Total Minor Head 1 :      |                           |               |          | 2,86,317 | 0                    | 60,000           | 0                                  |   | 2,26,317 | 2,86,317                |                      |
|                   |                |                                                                          |                    |              | Total Sub Major Head 80 : |                           |               |          | 2,86,317 | 0                    | 60,000           | 0                                  |   | 2,26,317 | 2,86,317                |                      |
|                   |                |                                                                          |                    |              | Total Major Head 2059 :   |                           |               |          | 2,86,317 | 0                    | 60,000           | 0                                  |   | 2,26,317 | 2,86,317                |                      |
| Total of Month :  |                |                                                                          |                    | 2,86,317     | 0                         | 60,000                    | 0             |          | 2,26,317 | 2,86,317             |                  |                                    |   |          |                         |                      |
| Month of Account: |                | MAY/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 |               | 104      | Voucher  | 95,439               | 0                | 20,000                             | 0 |          | 75,439                  | 95,439               |
|                   |                |                                                                          |                    |              |                           | Total Object Head-- 1 :   |               |          |          | 95,439               | 0                | 20,000                             | 0 |          | 75,439                  | 95,439               |
|                   |                |                                                                          |                    |              | Total Sub Head :          |                           |               |          | 95,439   | 0                    | 20,000           | 0                                  |   | 75,439   | 95,439                  |                      |
|                   |                |                                                                          |                    |              | Total Minor Head 1 :      |                           |               |          | 95,439   | 0                    | 20,000           | 0                                  |   | 75,439   | 95,439                  |                      |
|                   |                |                                                                          |                    |              | Total Sub Major Head 80 : |                           |               |          | 95,439   | 0                    | 20,000           | 0                                  |   | 75,439   | 95,439                  |                      |

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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 |    |     |                    |                |              |                           |  |          |  |             |  |                   |  |               |  |          |  |      |  |                      |  |                  |  |                                    |  |          |                         |  |                     |  |
| Month of Account: MAY/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                                                                |    |     |                    |                |              |                           |  |          |  |             |  | Total Major Head  |  | 2059 :        |  | 95,439   |  | 0    |  | 20,000               |  | 0                |  | 75,439                             |  | 95,439   |                         |  |                     |  |
|                                                                     |    |     |                    |                |              |                           |  |          |  |             |  | Total of Month :  |  |               |  | 95,439   |  | 0    |  | 20,000               |  | 0                |  | 75,439                             |  | 95,439   |                         |  |                     |  |
| Month of Account: JUN/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-Garo |  | 159      |  | Voucher     |  | 5,890             |  | 0             |  | 0        |  | 0    |  | 5,890                |  | 5,890            |  |                                    |  |          |                         |  |                     |  |
|                                                                     |    |     |                    |                |              | Voted-Sixth-Schedule-Garo |  | 56       |  | Voucher     |  | 95,439            |  | 0             |  | 20,000   |  | 0    |  | 75,439               |  | 95,439           |  |                                    |  |          |                         |  |                     |  |
|                                                                     |    |     |                    |                |              | Total Object Head-- 1 :   |  |          |  |             |  |                   |  |               |  | 1,01,329 |  | 0    |  | 20,000               |  | 0                |  | 81,329                             |  | 1,01,329 |                         |  |                     |  |
|                                                                     |    |     |                    |                |              | Total Sub Head :          |  |          |  |             |  |                   |  |               |  | 1,01,329 |  | 0    |  | 20,000               |  | 0                |  | 81,329                             |  | 1,01,329 |                         |  |                     |  |
|                                                                     |    |     |                    |                |              | Total Minor Head 1 :      |  |          |  |             |  |                   |  |               |  | 1,01,329 |  | 0    |  | 20,000               |  | 0                |  | 81,329                             |  | 1,01,329 |                         |  |                     |  |
|                                                                     |    |     |                    |                |              | Total Sub Major Head 80 : |  |          |  |             |  |                   |  |               |  | 1,01,329 |  | 0    |  | 20,000               |  | 0                |  | 81,329                             |  | 1,01,329 |                         |  |                     |  |
|                                                                     |    |     |                    |                |              | Total Major Head 2059 :   |  |          |  |             |  |                   |  |               |  | 1,01,329 |  | 0    |  | 20,000               |  | 0                |  | 81,329                             |  | 1,01,329 |                         |  |                     |  |
|                                                                     |    |     |                    |                |              | Total of Month :          |  |          |  |             |  |                   |  |               |  | 1,01,329 |  | 0    |  | 20,000               |  | 0                |  | 81,329                             |  | 1,01,329 |                         |  |                     |  |
|                                                                     |    |     |                    |                |              |                           |  |          |  |             |  | Total of DDO      |  | 3400001 :     |  | 4,83,085 |  | 0    |  | 1,00,000             |  | 0                |  | 3,83,085                           |  | 4,83,085 |                         |  |                     |  |
| Reconciliation Portion                                              |    |     |                    |                |              |                           |  |          |  |             |  |                   |  |               |  |          |  |      |  |                      |  |                  |  |                                    |  |          |                         |  |                     |  |
| Internal Adjustment of A.G. Office:                                 |    |     |                    |                |              |                           |  |          |  |             |  |                   |  |               |  |          |  |      |  |                      |  |                  |  |                                    |  |          |                         |  |                     |  |

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|                                                |    |                                 |                                                    |   |              |                           |          |
|------------------------------------------------|----|---------------------------------|----------------------------------------------------|---|--------------|---------------------------|----------|
| Demand :                                       |    | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                |   |              |                           |          |
| Department :                                   |    | Public Works Department (Roads) |                                                    |   |              |                           |          |
| Treasury                                       |    | Dadengiri Sub Treasury          |                                                    |   |              |                           |          |
| D.D.O. :                                       |    | 3400001                         | B.D.O. Dadenggiri (Pwd) Block West Garo Hills Tura |   |              |                           |          |
| DDO wise Total ( Original +Reconcilation+IA) : |    |                                 |                                                    |   |              |                           | 4,83,085 |
| <u>Summary of DDO wise expenditure</u>         |    |                                 |                                                    |   |              |                           |          |
|                                                |    |                                 |                                                    |   |              |                           |          |
| 2059                                           | 80 | 1                               | (18) Block Offices                                 | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo | 4,83,085 |
|                                                |    |                                 |                                                    |   |              |                           | 4,83,085 |

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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: |                | APR/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 |               | 15       | Voucher  | 87,889               | 0                | 0                                  |   | 0        | 87,889                  | 87,889               |
|                   |                |                                                                                 |                    |              |                           | Voted-Sixth-Schedule-Garo |               | 40       | Voucher  | 87,889               | 0                | 0                                  |   | 0        | 87,889                  | 87,889               |
|                   |                |                                                                                 |                    |              |                           | Total Object Head-- 1 :   |               |          |          | 1,75,778             | 0                | 0                                  |   | 0        | 1,75,778                | 1,75,778             |
|                   |                |                                                                                 |                    |              | Total Sub Head :          |                           |               |          | 1,75,778 | 0                    | 0                |                                    | 0 | 1,75,778 | 1,75,778                |                      |
|                   |                |                                                                                 |                    |              | Total Minor Head 1 :      |                           |               |          | 1,75,778 | 0                    | 0                |                                    | 0 | 1,75,778 | 1,75,778                |                      |
|                   |                |                                                                                 |                    |              | Total Sub Major Head 80 : |                           |               |          | 1,75,778 | 0                    | 0                |                                    | 0 | 1,75,778 | 1,75,778                |                      |
|                   |                |                                                                                 |                    |              | Total Major Head 2059 :   |                           |               |          | 1,75,778 | 0                    | 0                |                                    | 0 | 1,75,778 | 1,75,778                |                      |
| Total of Month :  |                |                                                                                 |                    | 1,75,778     | 0                         | 0                         |               | 0        | 1,75,778 | 1,75,778             |                  |                                    |   |          |                         |                      |
| Month of Account: |                | MAY/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 |               | 21       | Voucher  | 87,889               | 0                | 0                                  |   | 0        | 87,889                  | 87,889               |
|                   |                |                                                                                 |                    |              |                           | Total Object Head-- 1 :   |               |          |          | 87,889               | 0                | 0                                  |   | 0        | 87,889                  | 87,889               |
|                   |                |                                                                                 |                    |              | Total Sub Head :          |                           |               |          | 87,889   | 0                    | 0                |                                    | 0 | 87,889   | 87,889                  |                      |
|                   |                |                                                                                 |                    |              | Total Minor Head 1 :      |                           |               |          | 87,889   | 0                    | 0                |                                    | 0 | 87,889   | 87,889                  |                      |
|                   |                |                                                                                 |                    |              | Total Sub Major Head 80 : |                           |               |          | 87,889   | 0                    | 0                |                                    | 0 | 87,889   | 87,889                  |                      |

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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/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                                                                              |    |     |                    |                |              |                           |  |          |         |             |   | Total Major Head  |   | 2059 :        |          | 87,889   |                      | 0                |                                    | 0 |  | 0                       |                     | 87,889   |  | 87,889 |  |
|                                                                                   |    |     |                    |                |              |                           |  |          |         |             |   | Total of Month :  |   | 87,889        |          | 0        |                      | 0                |                                    | 0 |  | 87,889                  |                     | 87,889   |  |        |  |
| Month of Account: JUN/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-Garo |  | 20       | Voucher | 87,889      | 0 | 0                 | 0 | 87,889        | 87,889   |          |                      |                  |                                    |   |  |                         |                     |          |  |        |  |
|                                                                                   |    |     |                    |                |              | Voted-Sixth-Schedule-Garo |  | 210      | Voucher | 5,390       | 0 | 0                 | 0 | 5,390         | 5,390    |          |                      |                  |                                    |   |  |                         |                     |          |  |        |  |
|                                                                                   |    |     |                    |                |              | Total Object Head-- 1 :   |  | 93,279   |         | 0           |   | 0                 |   | 0             |          | 93,279   |                      | 93,279           |                                    |   |  |                         |                     |          |  |        |  |
|                                                                                   |    |     |                    |                |              | Total Sub Head :          |  | 93,279   |         | 0           |   | 0                 |   | 0             |          | 93,279   |                      | 93,279           |                                    |   |  |                         |                     |          |  |        |  |
|                                                                                   |    |     |                    |                |              | Total Minor Head 1 :      |  | 93,279   |         | 0           |   | 0                 |   | 0             |          | 93,279   |                      | 93,279           |                                    |   |  |                         |                     |          |  |        |  |
|                                                                                   |    |     |                    |                |              | Total Sub Major Head 80 : |  | 93,279   |         | 0           |   | 0                 |   | 0             |          | 93,279   |                      | 93,279           |                                    |   |  |                         |                     |          |  |        |  |
|                                                                                   |    |     |                    |                |              | Total Major Head 2059 :   |  | 93,279   |         | 0           |   | 0                 |   | 0             |          | 93,279   |                      | 93,279           |                                    |   |  |                         |                     |          |  |        |  |
|                                                                                   |    |     |                    |                |              |                           |  |          |         |             |   | Total of Month :  |   | 93,279        |          | 0        |                      | 0                |                                    | 0 |  | 93,279                  |                     | 93,279   |  |        |  |
|                                                                                   |    |     |                    |                |              |                           |  |          |         |             |   | Total of DDO      |   | 3400003 :     |          | 3,56,946 |                      | 0                |                                    | 0 |  | 3,56,946                |                     | 3,56,946 |  |        |  |
| Reconciliation Portion                                                            |    |     |                    |                |              |                           |  |          |         |             |   |                   |   |               |          |          |                      |                  |                                    |   |  |                         |                     |          |  |        |  |
| Internal Adjustment of A.G. Office:                                               |    |     |                    |                |              |                           |  |          |         |             |   |                   |   |               |          |          |                      |                  |                                    |   |  |                         |                     |          |  |        |  |

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|                                                |                                 |                                                                  |                    |  |  |   |              |                           |  |  |  |          |
|------------------------------------------------|---------------------------------|------------------------------------------------------------------|--------------------|--|--|---|--------------|---------------------------|--|--|--|----------|
| Demand :                                       | 56                              | ADMINISTRATION OF ROADS AND BRIDGES                              |                    |  |  |   |              |                           |  |  |  |          |
| Department :                                   | Public Works Department (Roads) |                                                                  |                    |  |  |   |              |                           |  |  |  |          |
| Treasury                                       | Dadengiri Sub Treasury          |                                                                  |                    |  |  |   |              |                           |  |  |  |          |
| D.D.O. :                                       | 3400003                         | Block Development Officer Tikrikilla (Pwd) Block West Garo Hills |                    |  |  |   |              |                           |  |  |  |          |
| DDO wise Total ( Original +Reconcilation+IA) : |                                 |                                                                  |                    |  |  |   |              |                           |  |  |  | 3,56,946 |
| <u>Summary of DDO wise expenditure</u>         |                                 |                                                                  |                    |  |  |   |              |                           |  |  |  |          |
|                                                |                                 |                                                                  |                    |  |  |   |              |                           |  |  |  |          |
| 2059                                           | 80                              | 1                                                                | (18) Block Offices |  |  | 0 | 01. Salaries | Voted-Sixth-Schedule-Garo |  |  |  | 3,56,946 |
|                                                |                                 |                                                                  |                    |  |  |   |              |                           |  |  |  | 3,56,946 |

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Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                           |                                         |             |                                |                             |                            |          |         |                      |                  |                                    |   |      |                         |                     |
|-------------------|----------------|-----------------------------------------------------------|-----------------------------------------|-------------|--------------------------------|-----------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| 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: |                | MAY/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 |                         |                     |
| 5054              | 04             | 337                                                       | (08) Pradhan Mantri Gramin Sadak Yojona | 0           | 36.Grants -In-Aid (Non-Salary) |                             | Voted-Sixth-Schedule-Khasi | 1        | Voucher | 26,10,678            | 0                | 0                                  | 0 | 0    | 26,10,678               | 26,10,678           |
|                   |                |                                                           |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi | 10       | Voucher | 18,97,002            | 0                | 0                                  | 0 | 0    | 18,97,002               | 18,97,002           |
|                   |                |                                                           |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi | 1043     | Voucher | 10,527               | 0                | 0                                  | 0 | 0    | 10,527                  | 10,527              |
|                   |                |                                                           |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1043A    | Voucher | 94,744               | 0                | 0                                  | 0 | 0    | 94,744                  | 94,744              |
|                   |                |                                                           |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi | 1044     | Voucher | 7,305                | 0                | 0                                  | 0 | 0    | 7,305                   | 7,305               |
|                   |                |                                                           |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1044A    | Voucher | 65,745               | 0                | 0                                  | 0 | 0    | 65,745                  | 65,745              |
|                   |                |                                                           |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi | 1045     | Voucher | 784                  | 0                | 0                                  | 0 | 0    | 784                     | 784                 |
|                   |                |                                                           |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1045A    | Voucher | 7,056                | 0                | 0                                  | 0 | 0    | 7,056                   | 7,056               |
|                   |                |                                                           |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi | 1046     | Voucher | 12,111               | 0                | 0                                  | 0 | 0    | 12,111                  | 12,111              |
|                   |                |                                                           |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1046A    | Voucher | 1,09,004             | 0                | 0                                  | 0 | 0    | 1,09,004                | 1,09,004            |
|                   |                |                                                           |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi | 1047     | Voucher | 3,829                | 0                | 0                                  | 0 | 0    | 3,829                   | 3,829               |
|                   |                |                                                           |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1047A    | Voucher | 34,468               | 0                | 0                                  | 0 | 0    | 34,468                  | 34,468              |
|                   |                |                                                           |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi | 1048     | Voucher | 3,244                | 0                | 0                                  | 0 | 0    | 3,244                   | 3,244               |
|                   |                |                                                           |                                         |             |                                | Centrally Sponsored         | Voted-Sixth-Schedule-Khasi | 1048A    | Voucher | 29,196               | 0                | 0                                  | 0 | 0    | 29,196                  | 29,196              |

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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: |  | MAY/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 | 1049     | Voucher | 15,025               | 0                | 0                                  | 0    | 15,025      |                         | 15,025              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1049A    | Voucher | 1,35,228             | 0                | 0                                  | 0    | 1,35,228    |                         | 1,35,228            |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 1050     | Voucher | 715                  | 0                | 0                                  | 0    | 715         |                         | 715                 |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1050A    | Voucher | 6,437                | 0                | 0                                  | 0    | 6,437       |                         | 6,437               |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 1051     | Voucher | 2,960                | 0                | 0                                  | 0    | 2,960       |                         | 2,960               |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 1051A    | Voucher | 26,647               | 0                | 0                                  | 0    | 26,647      |                         | 26,647              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 10A      | Voucher | 1,70,73,021          | 0                | 0                                  | 0    | 1,70,73,021 |                         | 1,70,73,021         |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 11       | Voucher | 21,11,365            | 0                | 0                                  | 0    | 21,11,365   |                         | 21,11,365           |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 11A      | Voucher | 1,90,02,288          | 0                | 0                                  | 0    | 1,90,02,288 |                         | 1,90,02,288         |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 12       | Voucher | 3,11,341             | 0                | 0                                  | 0    | 3,11,341    |                         | 3,11,341            |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 12A      | Voucher | 28,02,074            | 0                | 0                                  | 0    | 28,02,074   |                         | 28,02,074           |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 13       | Voucher | 9,52,688             | 0                | 0                                  | 0    | 9,52,688    |                         | 9,52,688            |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 13A      | Voucher | 85,74,199            | 0                | 0                                  | 0    | 85,74,199   |                         | 85,74,199           |  |

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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: |    | MAY/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 | 14       | Voucher | 11,32,772            | 0                | 0                                  | 0 | 0    | 11,32,772               | 11,32,772           |
|                   |    |                                                         |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 14A      | Voucher | 1,01,94,950          | 0                | 0                                  | 0 | 0    | 1,01,94,950             | 1,01,94,950         |
|                   |    |                                                         |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 15       | Voucher | 9,18,082             | 0                | 0                                  | 0 | 0    | 9,18,082                | 9,18,082            |
|                   |    |                                                         |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 15A      | Voucher | 82,62,744            | 0                | 0                                  | 0 | 0    | 82,62,744               | 82,62,744           |
|                   |    |                                                         |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 16       | Voucher | 24,17,846            | 0                | 0                                  | 0 | 0    | 24,17,846               | 24,17,846           |
|                   |    |                                                         |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 16A      | Voucher | 2,17,60,618          | 0                | 0                                  | 0 | 0    | 2,17,60,618             | 2,17,60,618         |
|                   |    |                                                         |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 17       | Voucher | 67,02,264            | 0                | 0                                  | 0 | 0    | 67,02,264               | 67,02,264           |
|                   |    |                                                         |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 17A      | Voucher | 6,03,20,383          | 0                | 0                                  | 0 | 0    | 6,03,20,383             | 6,03,20,383         |
|                   |    |                                                         |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 18       | Voucher | 17,09,295            | 0                | 0                                  | 0 | 0    | 17,09,295               | 17,09,295           |
|                   |    |                                                         |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 18A      | Voucher | 1,53,83,660          | 0                | 0                                  | 0 | 0    | 1,53,83,660             | 1,53,83,660         |
|                   |    |                                                         |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 19       | Voucher | 12,49,552            | 0                | 0                                  | 0 | 0    | 12,49,552               | 12,49,552           |
|                   |    |                                                         |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 19A      | Voucher | 1,12,45,968          | 0                | 0                                  | 0 | 0    | 1,12,45,968             | 1,12,45,968         |
|                   |    |                                                         |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 1A       | Voucher | 2,34,96,109          | 0                | 0                                  | 0 | 0    | 2,34,96,109             | 2,34,96,109         |

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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: |                | MAY/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  |                            | 2        | Voucher | 14,92,665            | 0                | 0                                  |   | 0    | 14,92,665               | 14,92,665           |
|                   |                |                                            |                                         |                                            |                                |      | Voted-Sixth-Schedule-Khasi  |                            | 20       | Voucher | 11,21,171            | 0                | 0                                  |   | 0    | 11,21,171               | 11,21,171           |
|                   |                |                                            |                                         |                                            |                                |      | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 20A      | Voucher | 1,00,90,539          | 0                | 0                                  |   | 0    | 1,00,90,539             | 1,00,90,539         |
|                   |                |                                            |                                         |                                            |                                |      | Voted-Sixth-Schedule-Khasi  |                            | 21       | Voucher | 62,51,038            | 0                | 0                                  |   | 0    | 62,51,038               | 62,51,038           |
|                   |                |                                            |                                         |                                            |                                |      | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 21A      | Voucher | 5,62,59,347          | 0                | 0                                  |   | 0    | 5,62,59,347             | 5,62,59,347         |
|                   |                |                                            |                                         |                                            |                                |      | Voted-Sixth-Schedule-Khasi  |                            | 22       | Voucher | 9,43,031             | 0                | 0                                  |   | 0    | 9,43,031                | 9,43,031            |
|                   |                |                                            |                                         |                                            |                                |      | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 22A      | Voucher | 84,87,279            | 0                | 0                                  |   | 0    | 84,87,279               | 84,87,279           |
|                   |                |                                            |                                         |                                            |                                |      | Voted-Sixth-Schedule-Khasi  |                            | 23       | Voucher | 22,43,198            | 0                | 0                                  |   | 0    | 22,43,198               | 22,43,198           |
|                   |                |                                            |                                         |                                            |                                |      | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 23A      | Voucher | 2,01,88,790          | 0                | 0                                  |   | 0    | 2,01,88,790             | 2,01,88,790         |
|                   |                |                                            |                                         |                                            |                                |      | Voted-Sixth-Schedule-Khasi  |                            | 24       | Voucher | 12,08,420            | 0                | 0                                  |   | 0    | 12,08,420               | 12,08,420           |
|                   |                |                                            |                                         |                                            |                                |      | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 24A      | Voucher | 1,08,75,785          | 0                | 0                                  |   | 0    | 1,08,75,785             | 1,08,75,785         |
|                   |                |                                            |                                         |                                            |                                |      | Voted-Sixth-Schedule-Khasi  |                            | 25       | Voucher | 29,45,112            | 0                | 0                                  |   | 0    | 29,45,112               | 29,45,112           |
|                   |                |                                            |                                         |                                            |                                |      | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 25A      | Voucher | 2,65,06,014          | 0                | 0                                  |   | 0    | 2,65,06,014             | 2,65,06,014         |
|                   |                |                                            |                                         |                                            |                                |      | Voted-Sixth-                |                            | 26       |         |                      |                  |                                    |   |      |                         |                     |

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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: |    | MAY/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 |                         |                     |
| 5054              | 04 | 337                                        | (08) Pradhan Mantri Gramin Sadak Yojona | 0                                        | 36.Grants -In-Aid (Non-Salary) |                             | Voted-Sixth-Schedule-Khasi |               | 26       | Voucher | 7,49,985             | 0                | 0                                  |   | 0    | 7,49,985                | 7,49,985            |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 26A      | Voucher | 67,49,870            | 0                | 0                                  |   | 0    | 67,49,870               | 67,49,870           |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 277      | Voucher | 16,56,270            | 0                | 0                                  |   | 0    | 16,56,270               | 16,56,270           |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 277A     | Voucher | 1,49,06,435          | 0                | 0                                  |   | 0    | 1,49,06,435             | 1,49,06,435         |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 278      | Voucher | 10,33,976            | 0                | 0                                  |   | 0    | 10,33,976               | 10,33,976           |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 278A     | Voucher | 93,05,793            | 0                | 0                                  |   | 0    | 93,05,793               | 93,05,793           |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 279      | Voucher | 19,26,698            | 0                | 0                                  |   | 0    | 19,26,698               | 19,26,698           |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 279A     | Voucher | 1,73,40,285          | 0                | 0                                  |   | 0    | 1,73,40,285             | 1,73,40,285         |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 280      | Voucher | 18,44,233            | 0                | 0                                  |   | 0    | 18,44,233               | 18,44,233           |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 280A     | Voucher | 1,65,98,099          | 0                | 0                                  |   | 0    | 1,65,98,099             | 1,65,98,099         |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 281      | Voucher | 1,800                | 0                | 0                                  |   | 0    | 1,800                   | 1,800               |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 281A     | Voucher | 16,200               | 0                | 0                                  |   | 0    | 16,200                  | 16,200              |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 282      | Voucher | 1,800                | 0                | 0                                  |   | 0    | 1,800                   | 1,800               |
|                   |    |                                            |                                         |                                          |                                | Centrally                   | Voted-Sixth-               |               | 282A     |         |                      |                  |                                    |   |      |                         |                     |

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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: |                | MAY/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 | 282A     | Voucher  | 16,200               | 0                | 0                                  |   | 0        | 16,200                  | 16,200              |
|                   |                |                                                               |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 283      | Voucher  | 1,200                | 0                | 0                                  |   | 0        | 1,200                   | 1,200               |
|                   |                |                                                               |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 283A     | Voucher  | 10,800               | 0                | 0                                  |   | 0        | 10,800                  | 10,800              |
|                   |                |                                                               |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 284      | Voucher  | 1,200                | 0                | 0                                  |   | 0        | 1,200                   | 1,200               |
|                   |                |                                                               |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 284A     | Voucher  | 10,800               | 0                | 0                                  |   | 0        | 10,800                  | 10,800              |
|                   |                |                                                               |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 285      | Voucher  | 1,600                | 0                | 0                                  |   | 0        | 1,600                   | 1,600               |
|                   |                |                                                               |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 285A     | Voucher  | 14,400               | 0                | 0                                  |   | 0        | 14,400                  | 14,400              |
|                   |                |                                                               |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 286      | Voucher  | 3,500                | 0                | 0                                  |   | 0        | 3,500                   | 3,500               |
|                   |                |                                                               |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 286A     | Voucher  | 31,500               | 0                | 0                                  |   | 0        | 31,500                  | 31,500              |
|                   |                |                                                               |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 287      | Voucher  | 3,500                | 0                | 0                                  |   | 0        | 3,500                   | 3,500               |
|                   |                |                                                               |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 287A     | Voucher  | 31,500               | 0                | 0                                  |   | 0        | 31,500                  | 31,500              |
|                   |                |                                                               |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 2A       | Voucher  | 1,34,33,992          | 0                | 0                                  |   | 0        | 1,34,33,992             | 1,34,33,992         |
|                   |                |                                                               |                                         |              |                                | Voted-Sixth-Schedule-Khasi  | 3                          | Voucher  | 2,64,572 | 0                    | 0                |                                    | 0 | 2,64,572 | 2,64,572                |                     |

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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: |    | MAY/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 |                         |                     |
| 5054              | 04 | 337                                              | (08) Pradhan Mantri Gramin Sadak Yojona | 0        | 36.Grants -In-Aid (Non-Salary) |                             | Voted-Sixth-Schedule-Khasi |               | 361      | Voucher | 7,11,489             | 0                | 0                                  |   | 0    | 7,11,489                | 7,11,489            |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 361A     | Voucher | 64,03,402            | 0                | 0                                  |   | 0    | 64,03,402               | 64,03,402           |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 362      | Voucher | 3,77,460             | 0                | 0                                  |   | 0    | 3,77,460                | 3,77,460            |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 362A     | Voucher | 33,97,143            | 0                | 0                                  |   | 0    | 33,97,143               | 33,97,143           |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 363      | Voucher | 3,39,217             | 0                | 0                                  |   | 0    | 3,39,217                | 3,39,217            |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 363A     | Voucher | 30,52,955            | 0                | 0                                  |   | 0    | 30,52,955               | 30,52,955           |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 3A       | Voucher | 23,81,148            | 0                | 0                                  |   | 0    | 23,81,148               | 23,81,148           |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 4        | Voucher | 28,18,622            | 0                | 0                                  |   | 0    | 28,18,622               | 28,18,622           |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 4A       | Voucher | 2,53,67,599          | 0                | 0                                  |   | 0    | 2,53,67,599             | 2,53,67,599         |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 5        | Voucher | 8,91,984             | 0                | 0                                  |   | 0    | 8,91,984                | 8,91,984            |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 5A       | Voucher | 80,27,857            | 0                | 0                                  |   | 0    | 80,27,857               | 80,27,857           |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 6        | Voucher | 10,60,193            | 0                | 0                                  |   | 0    | 10,60,193               | 10,60,193           |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 650      | Voucher | 4,51,782             | 0                | 0                                  |   | 0    | 4,51,782                | 4,51,782            |
|                   |    |                                                  |                                         |          |                                | Centrally                   | Voted-Sixth-               |               | 650A     |         |                      |                  |                                    |   |      |                         |                     |

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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: |                | MAY/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  | 650A                       | Voucher | 40,66,044            | 0                | 0                                  | 0 | 40,66,044   | 40,66,044               |                      |
|                   |                |                                                               |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi  | 651                        | Voucher | 12,63,766            | 0                | 0                                  | 0 | 12,63,766   | 12,63,766               |                      |
|                   |                |                                                               |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi  | 651A                       | Voucher | 1,13,73,902          | 0                | 0                                  | 0 | 1,13,73,902 | 1,13,73,902             |                      |
|                   |                |                                                               |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi  | 652                        | Voucher | 4,38,271             | 0                | 0                                  | 0 | 4,38,271    | 4,38,271                |                      |
|                   |                |                                                               |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi  | 652A                       | Voucher | 39,44,440            | 0                | 0                                  | 0 | 39,44,440   | 39,44,440               |                      |
|                   |                |                                                               |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi  | 68                         | Voucher | 4,54,941             | 0                | 0                                  | 0 | 4,54,941    | 4,54,941                |                      |
|                   |                |                                                               |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi  | 68A                        | Voucher | 40,94,471            | 0                | 0                                  | 0 | 40,94,471   | 40,94,471               |                      |
|                   |                |                                                               |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi  | 69                         | Voucher | 10,85,025            | 0                | 0                                  | 0 | 10,85,025   | 10,85,025               |                      |
|                   |                |                                                               |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi  | 69A                        | Voucher | 97,65,232            | 0                | 0                                  | 0 | 97,65,232   | 97,65,232               |                      |
|                   |                |                                                               |                                         |             |                                |                             | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 6A      | Voucher              | 95,41,746        | 0                                  | 0 | 0           | 95,41,746               | 95,41,746            |
|                   |                |                                                               |                                         |             |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi  | 7                          | Voucher | 26,65,219            | 0                | 0                                  | 0 | 26,65,219   | 26,65,219               |                      |
|                   |                |                                                               |                                         |             |                                |                             | Voted-Sixth-Schedule-Khasi  | 70                         | Voucher | 27,56,734            | 0                | 0                                  | 0 | 27,56,734   | 27,56,734               |                      |
|                   |                |                                                               |                                         |             |                                |                             | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 70A     | Voucher              | 2,48,10,610      | 0                                  | 0 | 0           | 2,48,10,610             | 2,48,10,610          |

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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: |    | MAY/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 |                         |                     |
| 5054              | 04 | 337                                        | (08) Pradhan Mantri Gramin Sadak Yojona | 0                                        | 36.Grants -In-Aid (Non-Salary) |                             | Voted-Sixth-Schedule-Khasi |               | 71       | Voucher | 8,38,985             | 0                | 0                                  |   | 0    | 8,38,985                | 8,38,985            |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 71A      | Voucher | 75,50,874            | 0                | 0                                  |   | 0    | 75,50,874               | 75,50,874           |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 7A       | Voucher | 2,39,86,977          | 0                | 0                                  |   | 0    | 2,39,86,977             | 2,39,86,977         |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 8        | Voucher | 9,79,984             | 0                | 0                                  |   | 0    | 9,79,984                | 9,79,984            |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 872      | Voucher | 14,750               | 0                | 0                                  |   | 0    | 14,750                  | 14,750              |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 872A     | Voucher | 1,32,750             | 0                | 0                                  |   | 0    | 1,32,750                | 1,32,750            |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 873      | Voucher | 7,980                | 0                | 0                                  |   | 0    | 7,980                   | 7,980               |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 873A     | Voucher | 71,820               | 0                | 0                                  |   | 0    | 71,820                  | 71,820              |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 874      | Voucher | 8,180                | 0                | 0                                  |   | 0    | 8,180                   | 8,180               |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 874A     | Voucher | 73,620               | 0                | 0                                  |   | 0    | 73,620                  | 73,620              |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 875      | Voucher | 1,980                | 0                | 0                                  |   | 0    | 1,980                   | 1,980               |
|                   |    |                                            |                                         |                                          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 875A     | Voucher | 17,820               | 0                | 0                                  |   | 0    | 17,820                  | 17,820              |
|                   |    |                                            |                                         |                                          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 876      | Voucher | 25,12,718            | 0                | 0                                  |   | 0    | 25,12,718               | 25,12,718           |
|                   |    |                                            |                                         |                                          |                                | Centrally                   | Voted-Sixth-               |               | 876A     |         |                      |                  |                                    |   |      |                         |                     |

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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: |                | MAY/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 | 876A     | Voucher      | 2,26,14,464          | 0                | 0                                  |   | 0            | 2,26,14,464             | 2,26,14,464         |
|                   |                |                                                               |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 8A       | Voucher      | 88,19,862            | 0                | 0                                  |   | 0            | 88,19,862               | 88,19,862           |
|                   |                |                                                               |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 9        | Voucher      | 19,76,963            | 0                | 0                                  |   | 0            | 19,76,963               | 19,76,963           |
|                   |                |                                                               |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 9A       | Voucher      | 1,77,92,673          | 0                | 0                                  |   | 0            | 1,77,92,673             | 1,77,92,673         |
|                   |                |                                                               |                                         |              |                                | Total Object Head-- 36 :    |                            |          |              | 67,42,06,173         | 0                | 0                                  |   | 0            | 67,42,06,173            | 67,42,06,173        |
|                   |                |                                                               |                                         |              | Total Sub Head :               |                             |                            |          | 67,42,06,173 | 0                    | 0                |                                    | 0 | 67,42,06,173 | 67,42,06,173            |                     |
|                   |                |                                                               |                                         |              | Total Minor Head 337 :         |                             |                            |          | 67,42,06,173 | 0                    | 0                |                                    | 0 | 67,42,06,173 | 67,42,06,173            |                     |
|                   |                |                                                               |                                         |              | Total Sub Major Head 4 :       |                             |                            |          | 67,42,06,173 | 0                    | 0                |                                    | 0 | 67,42,06,173 | 67,42,06,173            |                     |
|                   |                |                                                               |                                         |              | Total Major Head 5054 :        |                             |                            |          | 67,42,06,173 | 0                    | 0                |                                    | 0 | 67,42,06,173 | 67,42,06,173            |                     |
|                   |                |                                                               |                                         |              | Total of Month :               |                             |                            |          | 67,42,06,173 | 0                    | 0                |                                    | 0 | 67,42,06,173 | 67,42,06,173            |                     |
| Month of Account: |                | JUN/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 | 11541    | Voucher      | 35,577               | 0                | 0                                  |   | 0            | 35,577                  | 35,577              |
|                   |                |                                                               |                                         |              |                                | Centrally                   | Voted-Sixth-               | 11541A   | Voucher      | 3,20,193             | 0                | 0                                  |   | 0            | 3,20,193                | 3,20,193            |

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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: JUN/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 |           |                         |                     |
| 5054                                                      | 04 | 337            | (08) Pradhan Mantri Gramin Sadak Yojana | 0        | 36.Grants -In-Aid (Non-Salary) |                             |                   | Voted-Sixth-Schedule-Khasi | 11542    | Voucher | 51,894               | 0                | 0                                  | 0    | 51,894    | 51,894                  |                     |
|                                                           |    |                |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 11542A   | Voucher | 4,67,049             | 0                | 0                                  | 0    | 4,67,049  | 4,67,049                |                     |
|                                                           |    |                |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 11543    | Voucher | 2,56,510             | 0                | 0                                  | 0    | 2,56,510  | 2,56,510                |                     |
|                                                           |    |                |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 11543A   | Voucher | 23,08,590            | 0                | 0                                  | 0    | 23,08,590 | 23,08,590               |                     |
|                                                           |    |                |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 11544    | Voucher | 61,320               | 0                | 0                                  | 0    | 61,320    | 61,320                  |                     |
|                                                           |    |                |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 11544A   | Voucher | 5,51,880             | 0                | 0                                  | 0    | 5,51,880  | 5,51,880                |                     |
|                                                           |    |                |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 11546    | Voucher | 9,78,072             | 0                | 0                                  | 0    | 9,78,072  | 9,78,072                |                     |
|                                                           |    |                |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 11546A   | Voucher | 88,02,657            | 0                | 0                                  | 0    | 88,02,657 | 88,02,657               |                     |
|                                                           |    |                |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 11547    | Voucher | 1,35,298             | 0                | 0                                  | 0    | 1,35,298  | 1,35,298                |                     |
|                                                           |    |                |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 11547A   | Voucher | 12,17,690            | 0                | 0                                  | 0    | 12,17,690 | 12,17,690               |                     |
|                                                           |    |                |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 11548    | Voucher | 1,31,697             | 0                | 0                                  | 0    | 1,31,697  | 1,31,697                |                     |
|                                                           |    |                |                                         |          |                                | Centrally Sponsored Schemes |                   | Voted-Sixth-Schedule-Khasi | 11548A   | Voucher | 11,85,273            | 0                | 0                                  | 0    | 11,85,273 | 11,85,273               |                     |
|                                                           |    |                |                                         |          |                                |                             |                   | Voted-Sixth-Schedule-Khasi | 11549    | Voucher | 92,748               | 0                | 0                                  | 0    | 92,748    | 92,748                  |                     |
|                                                           |    |                |                                         |          |                                | Centrally                   |                   | Voted-Sixth-               | 11549A   |         |                      |                  |                                    |      |           |                         |                     |

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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: |  | JUN/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 | 11549A   | Voucher | 8,34,732             | 0                | 0                                  | 0    | 0 | 8,34,732                | 8,34,732            |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 11550    | Voucher | 66,339               | 0                | 0                                  | 0    | 0 | 66,339                  | 66,339              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 11550A   | Voucher | 5,97,057             | 0                | 0                                  | 0    | 0 | 5,97,057                | 5,97,057            |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 11551    | Voucher | 28,851               | 0                | 0                                  | 0    | 0 | 28,851                  | 28,851              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 11551A   | Voucher | 2,59,659             | 0                | 0                                  | 0    | 0 | 2,59,659                | 2,59,659            |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 11552    | Voucher | 35,400               | 0                | 0                                  | 0    | 0 | 35,400                  | 35,400              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 11552A   | Voucher | 3,18,600             | 0                | 0                                  | 0    | 0 | 3,18,600                | 3,18,600            |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 11553    | Voucher | 66,364               | 0                | 0                                  | 0    | 0 | 66,364                  | 66,364              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 11553A   | Voucher | 5,97,284             | 0                | 0                                  | 0    | 0 | 5,97,284                | 5,97,284            |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 11554    | Voucher | 81,242               | 0                | 0                                  | 0    | 0 | 81,242                  | 81,242              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 11554A   | Voucher | 7,31,183             | 0                | 0                                  | 0    | 0 | 7,31,183                | 7,31,183            |  |
|                   |  |                                            |            |                                            |              |                                |                             | Voted-Sixth-Schedule-Khasi | 11555    | Voucher | 48,852               | 0                | 0                                  | 0    | 0 | 48,852                  | 48,852              |  |
|                   |  |                                            |            |                                            |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 11555A   | Voucher | 4,39,668             | 0                | 0                                  | 0    | 0 | 4,39,668                | 4,39,668            |  |

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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: |    | JUN/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 |                         |                     |
| 5054              | 04 | 337                                              | (08) Pradhan Mantri Gramin Sadak Yojona | 0        | 36.Grants -In-Aid (Non-Salary) |                             | Voted-Sixth-Schedule-Khasi |               | 11556    | Voucher | 43,75,654            | 0                | 0                                  |   | 0    | 43,75,654               | 43,75,654           |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 11556A   | Voucher | 3,93,80,891          | 0                | 0                                  |   | 0    | 3,93,80,891             | 3,93,80,891         |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 11557    | Voucher | 20,07,315            | 0                | 0                                  |   | 0    | 20,07,315               | 20,07,315           |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 11557A   | Voucher | 1,80,65,835          | 0                | 0                                  |   | 0    | 1,80,65,835             | 1,80,65,835         |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 11558    | Voucher | 18,38,900            | 0                | 0                                  |   | 0    | 18,38,900               | 18,38,900           |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 11558A   | Voucher | 1,65,50,106          | 0                | 0                                  |   | 0    | 1,65,50,106             | 1,65,50,106         |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 1570     | Voucher | 948                  | 0                | 0                                  |   | 0    | 948                     | 948                 |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 1570A    | Voucher | 8,532                | 0                | 0                                  |   | 0    | 8,532                   | 8,532               |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 3302     | Voucher | 38,33,839            | 0                | 0                                  |   | 0    | 38,33,839               | 38,33,839           |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 3302A    | Voucher | 3,45,04,558          | 0                | 0                                  |   | 0    | 3,45,04,558             | 3,45,04,558         |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 395      | Voucher | 1,639                | 0                | 0                                  |   | 0    | 1,639                   | 1,639               |
|                   |    |                                                  |                                         |          |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi |               | 395A     | Voucher | 14,751               | 0                | 0                                  |   | 0    | 14,751                  | 14,751              |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-Schedule-Khasi |               | 396      | Voucher | 4,069                | 0                | 0                                  |   | 0    | 4,069                   | 4,069               |
|                   |    |                                                  |                                         |          |                                |                             | Voted-Sixth-               |               | 3968     |         |                      |                  |                                    |   |      |                         |                     |

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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: |  | JUN/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 | 3968     | Voucher | 4,757                | 0                | 0                                  | 0    | 0 | 4,757                   | 4,757               |  |
|                   |  |                                                      |            |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3968A    | Voucher | 42,821               | 0                | 0                                  | 0    | 0 | 42,821                  | 42,821              |  |
|                   |  |                                                      |            |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 3969     | Voucher | 14,29,947            | 0                | 0                                  | 0    | 0 | 14,29,947               | 14,29,947           |  |
|                   |  |                                                      |            |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 3969A    | Voucher | 1,28,69,529          | 0                | 0                                  | 0    | 0 | 1,28,69,529             | 1,28,69,529         |  |
|                   |  |                                                      |            |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 396A     | Voucher | 36,624               | 0                | 0                                  | 0    | 0 | 36,624                  | 36,624              |  |
|                   |  |                                                      |            |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 4498     | Voucher | 693                  | 0                | 0                                  | 0    | 0 | 693                     | 693                 |  |
|                   |  |                                                      |            |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 4498A    | Voucher | 6,240                | 0                | 0                                  | 0    | 0 | 6,240                   | 6,240               |  |
|                   |  |                                                      |            |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 4499     | Voucher | 3,500                | 0                | 0                                  | 0    | 0 | 3,500                   | 3,500               |  |
|                   |  |                                                      |            |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 4499A    | Voucher | 31,500               | 0                | 0                                  | 0    | 0 | 31,500                  | 31,500              |  |
|                   |  |                                                      |            |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 4500     | Voucher | 1,800                | 0                | 0                                  | 0    | 0 | 1,800                   | 1,800               |  |
|                   |  |                                                      |            |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 4500A    | Voucher | 16,200               | 0                | 0                                  | 0    | 0 | 16,200                  | 16,200              |  |
|                   |  |                                                      |            |                                         |              |                                |                             | Voted-Sixth-Schedule-Khasi | 4501     | Voucher | 1,200                | 0                | 0                                  | 0    | 0 | 1,200                   | 1,200               |  |
|                   |  |                                                      |            |                                         |              |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 4501A    | Voucher | 10,800               | 0                | 0                                  | 0    | 0 | 10,800                  | 10,800              |  |

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Up to Accounting Month June of Financial Year 2026-2027

|                                                           |    |     |                                         |            |                                |                             |                            |                   |               |             |              |                      |                  |                                    |             |              |                         |                     |  |  |
|-----------------------------------------------------------|----|-----|-----------------------------------------|------------|--------------------------------|-----------------------------|----------------------------|-------------------|---------------|-------------|--------------|----------------------|------------------|------------------------------------|-------------|--------------|-------------------------|---------------------|--|--|
| 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: JUN/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 | 5416              | Voucher       | 5,43,727    | 0            | 0                    | 0                | 0                                  | 5,43,727    | 5,43,727     |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 5416A             | Voucher       | 48,93,545   | 0            | 0                    | 0                | 0                                  | 48,93,545   | 48,93,545    |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                |                             | Voted-Sixth-Schedule-Khasi | 5417              | Voucher       | 3,32,467    | 0            | 0                    | 0                | 0                                  | 3,32,467    | 3,32,467     |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 5417A             | Voucher       | 29,92,208   | 0            | 0                    | 0                | 0                                  | 29,92,208   | 29,92,208    |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                |                             | Voted-Sixth-Schedule-Khasi | 6515              | Voucher       | 15,13,761   | 0            | 0                    | 0                | 0                                  | 15,13,761   | 15,13,761    |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 6515A             | Voucher       | 1,36,23,852 | 0            | 0                    | 0                | 0                                  | 1,36,23,852 | 1,36,23,852  |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                |                             | Voted-Sixth-Schedule-Khasi | 6516              | Voucher       | 5,57,017    | 0            | 0                    | 0                | 0                                  | 5,57,017    | 5,57,017     |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 6516A             | Voucher       | 50,13,156   | 0            | 0                    | 0                | 0                                  | 50,13,156   | 50,13,156    |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                |                             | Voted-Sixth-Schedule-Khasi | 7930              | Voucher       | 78,200      | 0            | 0                    | 0                | 0                                  | 78,200      | 78,200       |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 7930A             | Voucher       | 7,03,800    | 0            | 0                    | 0                | 0                                  | 7,03,800    | 7,03,800     |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                |                             | Voted-Sixth-Schedule-Khasi | 7931              | Voucher       | 23,63,664   | 0            | 0                    | 0                | 0                                  | 23,63,664   | 23,63,664    |                         |                     |  |  |
|                                                           |    |     |                                         |            |                                | Centrally Sponsored Schemes | Voted-Sixth-Schedule-Khasi | 7931A             | Voucher       | 2,12,72,982 | 0            | 0                    | 0                | 0                                  | 2,12,72,982 | 2,12,72,982  |                         |                     |  |  |
| Total Object Head-- 36 :                                  |    |     |                                         |            |                                |                             |                            |                   |               |             | 20,96,32,706 | 0                    | 0                | 0                                  | 0           | 20,96,32,706 | 20,96,32,706            |                     |  |  |

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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:                              |                | JUN/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 |                                          |              | Total Sub Head :         |                                |                   |               |                            |      | 20,96,32,706         | 0                           | 0                                  | 0    |              | 20,96,32,706            | 20,96,32,706         |  |
|                                                |                |                                 |                                         |                                          |              | Total Minor Head 337 :   |                                |                   |               |                            |      | 20,96,32,706         | 0                           | 0                                  | 0    |              | 20,96,32,706            | 20,96,32,706         |  |
|                                                |                |                                 |                                         |                                          |              | Total Sub Major Head 4 : |                                |                   |               |                            |      | 20,96,32,706         | 0                           | 0                                  | 0    |              | 20,96,32,706            | 20,96,32,706         |  |
|                                                |                |                                 |                                         |                                          |              | Total Major Head 5054 :  |                                |                   |               |                            |      | 20,96,32,706         | 0                           | 0                                  | 0    |              | 20,96,32,706            | 20,96,32,706         |  |
|                                                |                |                                 |                                         |                                          |              | Total of Month :         |                                |                   |               |                            |      | 20,96,32,706         | 0                           | 0                                  | 0    |              | 20,96,32,706            | 20,96,32,706         |  |
|                                                |                |                                 |                                         |                                          |              | Total of DDO 3400500 :   |                                |                   |               |                            |      | 88,38,38,879         | 0                           | 0                                  | 0    |              | 88,38,38,879            | 88,38,38,879         |  |
| Reconciliation Portion                         |                |                                 |                                         |                                          |              |                          |                                |                   |               |                            |      |                      |                             |                                    |      |              |                         |                      |  |
| Internal Adjustment of A.G. Office:            |                |                                 |                                         |                                          |              |                          |                                |                   |               |                            |      |                      |                             |                                    |      |              |                         |                      |  |
| DDO wise Total ( Original +Reconcilation+IA) : |                |                                 |                                         |                                          |              |                          |                                |                   |               |                            |      |                      |                             |                                    |      |              | 88,38,38,879            |                      |  |
| 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 |                                    |      | 79,54,55,021 |                         |                      |  |
| 5054                                           | 04             | 337                             | (08) Pradhan Mantri Gramin Sadak Yojona |                                          |              | 0                        | 36.Grants -In-Aid (Non-Salary) |                   |               | Voted-Sixth-Schedule-Khasi |      |                      |                             |                                    |      | 8,83,83,858  |                         |                      |  |
|                                                |                |                                 |                                         |                                          |              |                          |                                |                   |               |                            |      |                      |                             |                                    |      |              | 88,38,38,879            |                      |  |

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

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|                         |                |                                           |                                                           |              |                                   |                   |               |            |
|-------------------------|----------------|-------------------------------------------|-----------------------------------------------------------|--------------|-----------------------------------|-------------------|---------------|------------|
| Demand No.              |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                           |              |                                   |                   |               |            |
| Department :            |                | Public Works   Department (Roads)         |                                                           |              |                                   |                   |               |            |
| Source :    14          |                | C.E. P.W.D (Roads) Shillong               |                                                           |              |                                   |                   |               |            |
| D.D.O. :    9284        |                | C.E. P.W.D (Roads)   Shillong             |                                                           |              |                                   |                   |               |            |
| Month of Account:       |                | 04/2026                                   |                                                           |              |                                   |                   |               |            |
| 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 | 6,68,992   |
|                         |                |                                           |                                                           |              | Total Object Head-- 2 :           |                   |               | 6,68,992   |
|                         |                |                                           |                                                           |              | Total Sub Head :                  |                   |               | 6,68,992   |
|                         |                |                                           |                                                           |              | Total Minor Head 1 :              |                   |               | 6,68,992   |
|                         |                |                                           |                                                           |              | Total Sub Major Head 80 :         |                   |               | 6,68,992   |
|                         |                |                                           |                                                           |              | Total Major Head 2059 :           |                   |               | 6,68,992   |
|                         |                |                                           |                                                           |              | Month Wise Total :                |                   |               | 6,68,992   |
| Month of Account:       |                | 05/2026                                   |                                                           |              |                                   |                   |               |            |
| 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 | 89,700     |
|                         |                |                                           |                                                           |              | Total Object Head-- 1 :           |                   |               | 89,700     |
|                         |                |                                           |                                                           |              | 02. Wages                         | State Plan        | General-Voted | 6,58,426   |
|                         |                |                                           |                                                           |              | Total Object Head-- 2 :           |                   |               | 6,58,426   |
|                         |                |                                           |                                                           |              | Total Sub Head :                  |                   |               | 7,48,126   |
|                         |                |                                           |                                                           |              | Total Minor Head 1 :              |                   |               | 7,48,126   |
|                         |                |                                           |                                                           |              | Total Sub Major Head 80 :         |                   |               | 7,48,126   |
| Total Major Head 2059 : |                |                                           | 7,48,126                                                  |              |                                   |                   |               |            |
|                         |                |                                           |                                                           |              |                                   |                   |               | 7,48,126   |

**Reconciliation Sheet (Compiled Account)**  
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|                                 |                |                                           |                                |                                                           |  |              |                                             |                                   |               |               |            |           |
|---------------------------------|----------------|-------------------------------------------|--------------------------------|-----------------------------------------------------------|--|--------------|---------------------------------------------|-----------------------------------|---------------|---------------|------------|-----------|
| Demand No.                      |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                |                                                           |  |              |                                             |                                   |               |               |            |           |
| Department :                    |                | Public Works    Department (Roads)        |                                |                                                           |  |              |                                             |                                   |               |               |            |           |
| Source :                        |                | 14                                        | C.E. P.W.D (Roads) Shillong    |                                                           |  |              |                                             |                                   |               |               |            |           |
| D.D.O. :                        |                | 9284                                      | C.E. P.W.D (Roads)    Shillong |                                                           |  |              |                                             |                                   |               |               |            |           |
| Month of Account:               |                | 05/2026                                   |                                |                                                           |  |              |                                             |                                   |               |               |            |           |
| Major Head                      | Sub Major Head | Minor Head                                | Sub Head                       |                                                           |  | Sub Sub Head | Object Head                                 | Categorised Schme                 | Plan/Non-Plan |               | Net Amount |           |
|                                 |                |                                           |                                |                                                           |  |              | Month Wise Total :                          |                                   |               |               |            |           |
|                                 |                |                                           |                                |                                                           |  |              | D.D.O. Total :                              |                                   |               |               |            | 14,17,118 |
| Reconciliation Portion          |                |                                           |                                |                                                           |  |              |                                             |                                   |               |               |            |           |
|                                 |                |                                           |                                |                                                           |  |              | DDO wise Total ( original +Reconcilation) : |                                   |               |               |            | 14,17,118 |
| Summary of DDO Wise Expenditure |                |                                           |                                |                                                           |  |              |                                             |                                   |               |               |            |           |
| 56                              | 2059           | 80                                        | 001                            | (02) Chief Engineer And His General Establishment (Roads) |  | 000          | 01                                          | (01) Salaries, Sumtuary Allowance | State Plan    | General-Voted | 89,700     |           |
| 56                              | 2059           | 80                                        | 001                            | (02) Chief Engineer And His General Establishment (Roads) |  | 000          | 02                                          | 02. Wages                         | State Plan    | General-Voted | 13,27,418  |           |
|                                 |                |                                           |                                |                                                           |  |              | DDO Wise Total:                             |                                   |               |               |            | 14,17,118 |

**Reconciliation Sheet (Compiled Account)**  
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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:                           |                | 05/2026                                   |                                                           |                                                           |              |                           |                   |               |               |            |  |  |
| 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 |               | 45,147     |  |  |
|                                             |                |                                           |                                                           |                                                           |              | Total Object Head-- 2 :   |                   |               |               | 45,147     |  |  |
|                                             |                |                                           |                                                           |                                                           |              | Total Sub Head :          |                   |               |               | 45,147     |  |  |
|                                             |                |                                           |                                                           |                                                           |              | Total Minor Head 1 :      |                   |               |               | 45,147     |  |  |
|                                             |                |                                           |                                                           |                                                           |              | Total Sub Major Head 80 : |                   |               |               | 45,147     |  |  |
|                                             |                |                                           |                                                           |                                                           |              | Total Major Head 2059 :   |                   |               |               | 45,147     |  |  |
|                                             |                |                                           |                                                           |                                                           |              | Month Wise Total :        |                   |               |               | 45,147     |  |  |
| D.D.O. Total :                              |                |                                           |                                                           |                                                           |              |                           |                   |               |               | 45,147     |  |  |
| Reconciliation Portion                      |                |                                           |                                                           |                                                           |              |                           |                   |               |               |            |  |  |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                                           |                                                           |              |                           |                   |               |               | 45,147     |  |  |
| 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 | 45,147     |  |  |
| DDO Wise Total:                             |                |                                           |                                                           |                                                           |              |                           |                   |               |               | 45,147     |  |  |

**Reconciliation Sheet (Compiled Account)**  
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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:      |                | 04/2026                                   |                                                                |                                                 |                           |                   |               |            |
| 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     |
|                        |                |                                           |                                                                |                                                 | 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:      |                | 05/2026                                   |                                                                |                                                 |                           |                   |               |            |
| 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     |
|                        |                |                                           |                                                                |                                                 | 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     |
| D.D.O. Total :         |                |                                           | 25,200                                                         |                                                 |                           |                   |               |            |
| Reconciliation Portion |                |                                           |                                                                |                                                 |                           |                   |               |            |

**Reconciliation Sheet (Compiled Account)**  
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|                                                     |              |                                             |     |                                                                |     |    |           |            |               |  |               |
|-----------------------------------------------------|--------------|---------------------------------------------|-----|----------------------------------------------------------------|-----|----|-----------|------------|---------------|--|---------------|
| <b>Demand No.</b>                                   | 56           | ADMINISTRATION OF ROADS AND BRIDGES         |     |                                                                |     |    |           |            |               |  |               |
| <b>Department :</b>                                 | Public Works | Department (Roads)                          |     |                                                                |     |    |           |            |               |  |               |
| <b>Source :</b>                                     | <b>16</b>    | S.E. P.W.D(Roads) Eastern Circle Shillong   |     |                                                                |     |    |           |            |               |  |               |
| <b>D.D.O. :</b>                                     | 9390         | S.E. P.W.D. (Roads) Eastern Circle Shillong |     |                                                                |     |    |           |            |               |  |               |
| <b><i>Reconciliation Portion</i></b>                |              |                                             |     |                                                                |     |    |           |            |               |  |               |
| <b>DDO wise Total ( original +Reconciliation) :</b> |              |                                             |     |                                                                |     |    |           |            |               |  | <b>25,200</b> |
| <b><u>Summary of DDO Wise Expenditure</u></b>       |              |                                             |     |                                                                |     |    |           |            |               |  |               |
| 56                                                  | 2059         | 80                                          | 001 | (05) Superintending Engineers And Their Establishments (Roads) | 000 | 02 | 02. Wages | State Plan | General-Voted |  | 25,200        |
| <b>DDO Wise Total:</b>                              |              |                                             |     |                                                                |     |    |           |            |               |  | <b>25,200</b> |

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2026-2027

|                   |                |                                                          |                                                                |              |                           |                   |               |            |
|-------------------|----------------|----------------------------------------------------------|----------------------------------------------------------------|--------------|---------------------------|-------------------|---------------|------------|
| 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: |                | 04/2026                                                  |                                                                |              |                           |                   |               |            |
| 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 | 71,102     |
|                   |                |                                                          |                                                                |              | Total Object Head-- 2 :   |                   |               | 71,102     |
|                   |                |                                                          |                                                                |              | Total Sub Head :          |                   |               | 71,102     |
|                   |                |                                                          |                                                                |              | Total Minor Head 1 :      |                   |               | 71,102     |
|                   |                |                                                          |                                                                |              | Total Sub Major Head 80 : |                   |               | 71,102     |
|                   |                |                                                          |                                                                |              | Total Major Head 2059 :   |                   |               | 71,102     |
|                   |                |                                                          |                                                                |              | Month Wise Total :        |                   |               | 71,102     |
| Month of Account: |                | 05/2026                                                  |                                                                |              |                           |                   |               |            |
| 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 | 81,030     |
|                   |                |                                                          |                                                                |              | Total Object Head-- 2 :   |                   |               | 81,030     |
|                   |                |                                                          |                                                                |              | Total Sub Head :          |                   |               | 81,030     |
|                   |                |                                                          |                                                                |              | Total Minor Head 1 :      |                   |               | 81,030     |
|                   |                |                                                          |                                                                |              | Total Sub Major Head 80 : |                   |               | 81,030     |
|                   |                |                                                          |                                                                |              | Total Major Head 2059 :   |                   |               | 81,030     |
|                   |                |                                                          |                                                                |              | Month Wise Total :        |                   |               | 81,030     |
| Month of Account: |                | 06/2026                                                  |                                                                |              |                           |                   |               |            |
| 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:                            |                | 06/2026                                   |                                                                |                                                                |              |                           |                   |               |               |            |  |
| 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 |               | 82,695     |  |
|                                              |                |                                           |                                                                |                                                                |              | Total Object Head-- 2 :   |                   |               |               | 82,695     |  |
|                                              |                |                                           |                                                                |                                                                |              | Total Sub Head :          |                   |               |               | 82,695     |  |
|                                              |                |                                           |                                                                |                                                                |              | Total Minor Head 1 :      |                   |               |               | 82,695     |  |
|                                              |                |                                           |                                                                |                                                                |              | Total Sub Major Head 80 : |                   |               |               | 82,695     |  |
|                                              |                |                                           |                                                                |                                                                |              | Total Major Head 2059 :   |                   |               |               | 82,695     |  |
|                                              |                |                                           |                                                                |                                                                |              | Month Wise Total :        |                   |               |               | 82,695     |  |
| D.D.O. Total :                               |                |                                           |                                                                | 2,34,827                                                       |              |                           |                   |               |               |            |  |
| Reconciliation Portion                       |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                                |                                                                |              |                           |                   |               |               | 2,34,827   |  |
| Summary of DDO Wise Expenditure              |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |
| 56                                           | 2059           | 80                                        | 001                                                            | (05) Superintending Engineers And Their Establishments (Roads) | 000          | 02                        | 02. Wages         | State Plan    | General-Voted | 2,34,827   |  |
| DDO Wise Total:                              |                |                                           |                                                                |                                                                |              |                           |                   |               |               | 2,34,827   |  |

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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: |                | 04/2026                                   |                                                                |                                                  |                           |                   |               |            |
| 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 | 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: |                | 05/2026                                   |                                                                |                                                  |                           |                   |               |            |
| 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 | 63,800     |
|                   |                |                                           |                                                                |                                                  | Total Object Head-- 2 :   |                   |               | 63,800     |
|                   |                |                                           |                                                                |                                                  | Total Sub Head :          |                   |               | 63,800     |
|                   |                |                                           |                                                                |                                                  | Total Minor Head 1 :      |                   |               | 63,800     |
|                   |                |                                           |                                                                |                                                  | Total Sub Major Head 80 : |                   |               | 63,800     |
|                   |                |                                           |                                                                |                                                  | Total Major Head 2059 :   |                   |               | 63,800     |
|                   |                |                                           |                                                                |                                                  | Month Wise Total :        |                   |               | 63,800     |
| Month of Account: |                | 06/2026                                   |                                                                |                                                  |                           |                   |               |            |
| 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:                            |                | 06/2026                                   |                                                                |                                                                |              |                           |                   |               |               |            |  |  |  |        |
| 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 |               | 34,000     |  |  |  |        |
|                                              |                |                                           |                                                                |                                                                |              | Total Object Head-- 2 :   |                   |               |               |            |  |  |  | 34,000 |
|                                              |                |                                           |                                                                |                                                                |              | Total Sub Head :          |                   |               |               |            |  |  |  | 34,000 |
|                                              |                |                                           |                                                                |                                                                |              | Total Minor Head 1 :      |                   |               |               |            |  |  |  | 34,000 |
|                                              |                |                                           |                                                                |                                                                |              | Total Sub Major Head 80 : |                   |               |               |            |  |  |  | 34,000 |
|                                              |                |                                           |                                                                |                                                                |              | Total Major Head 2059 :   |                   |               |               |            |  |  |  | 34,000 |
|                                              |                |                                           |                                                                |                                                                |              | Month Wise Total :        |                   |               |               |            |  |  |  | 34,000 |
| D.D.O. Total :                               |                |                                           |                                                                |                                                                |              |                           |                   | 97,800        |               |            |  |  |  |        |
| Reconciliation Portion                       |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |  |  |        |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                                |                                                                |              |                           |                   |               | 97,800        |            |  |  |  |        |
| Summary of DDO Wise Expenditure              |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |  |  |        |
| 56                                           | 2059           | 80                                        | 001                                                            | (05) Superintending Engineers And Their Establishments (Roads) | 000          | 02                        | 02. Wages         | State Plan    | General-Voted | 97,800     |  |  |  |        |
| DDO Wise Total:                              |                |                                           |                                                                |                                                                |              |                           |                   |               |               | 97,800     |  |  |  |        |

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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: |                | 04/2026                                    |                                                                |              |                           |                   |               |            |
| 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      |
|                   |                |                                            |                                                                |              | Total Sub Head :          |                   |               | 7,000      |
|                   |                |                                            |                                                                |              | Total Minor Head 1 :      |                   |               | 7,000      |
|                   |                |                                            |                                                                |              | Total Sub Major Head 80 : |                   |               | 7,000      |
|                   |                |                                            |                                                                |              | Total Major Head 2059 :   |                   |               | 7,000      |
|                   |                |                                            |                                                                |              | Month Wise Total :        |                   |               | 7,000      |
| Month of Account: |                | 05/2026                                    |                                                                |              |                           |                   |               |            |
| 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 | 86,275     |
|                   |                |                                            |                                                                |              | Total Object Head-- 2 :   |                   |               | 86,275     |
|                   |                |                                            |                                                                |              | Total Sub Head :          |                   |               | 86,275     |
|                   |                |                                            |                                                                |              | Total Minor Head 1 :      |                   |               | 86,275     |
|                   |                |                                            |                                                                |              | Total Sub Major Head 80 : |                   |               | 86,275     |
|                   |                |                                            |                                                                |              | Total Major Head 2059 :   |                   |               | 86,275     |
|                   |                |                                            |                                                                |              | Month Wise Total :        |                   |               | 86,275     |
| Month of Account: |                | 06/2026                                    |                                                                |              |                           |                   |               |            |
| 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:               |                | 06/2026                                   |                                                                |                                                                |              |                           |                   |               |               |            |  |
| 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 |               | 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     |  |
|                                 |                |                                           |                                                                |                                                                |              | Month Wise Total :        |                   |               |               | 16,275     |  |
| D.D.O. Total :                  |                |                                           |                                                                | 1,09,550                                                       |              |                           |                   |               |               |            |  |
| Reconciliation Portion          |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |
|                                 |                |                                           |                                                                | DDO wise Total ( original +Reconciliation) :                   |              |                           |                   | 1,09,550      |               |            |  |
| Summary of DDO Wise Expenditure |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |
| 56                              | 2059           | 80                                        | 001                                                            | (05) Superintending Engineers And Their Establishments (Roads) | 000          | 02                        | 02. Wages         | State Plan    | General-Voted | 1,09,550   |  |
|                                 |                |                                           |                                                                | DDO Wise Total:                                                |              |                           |                   | 1,09,550      |               |            |  |

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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: |                | 04/2026                                   |                                                                |                                         |                           |                   |               |            |
| 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 | 69,030     |
|                   |                |                                           |                                                                |                                         | Total Object Head-- 2 :   |                   |               | 69,030     |
|                   |                |                                           |                                                                |                                         | Total Sub Head :          |                   |               | 69,030     |
|                   |                |                                           |                                                                |                                         | Total Minor Head 1 :      |                   |               | 69,030     |
|                   |                |                                           |                                                                |                                         | Total Sub Major Head 80 : |                   |               | 69,030     |
|                   |                |                                           |                                                                |                                         | Total Major Head 2059 :   |                   |               | 69,030     |
|                   |                |                                           |                                                                |                                         | Month Wise Total :        |                   |               | 69,030     |
| Month of Account: |                | 05/2026                                   |                                                                |                                         |                           |                   |               |            |
| 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 | 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: |                | 06/2026                                   |                                                                |                                         |                           |                   |               |            |
| 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:               |                | 06/2026                                   |                                                                |                                                                |                                             |             |                   |               |               |            |  |
| 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     |               | 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             |            |  |
|                                 |                |                                           |                                                                |                                                                | D.D.O. Total :                              |             |                   |               | 1,04,130      |            |  |
| Reconciliation Portion          |                |                                           |                                                                |                                                                |                                             |             |                   |               |               |            |  |
|                                 |                |                                           |                                                                |                                                                | DDO wise Total ( original +Reconcilation) : |             |                   |               | 1,04,130      |            |  |
| Summary of DDO Wise Expenditure |                |                                           |                                                                |                                                                |                                             |             |                   |               |               |            |  |
| 56                              | 2059           | 80                                        | 001                                                            | (05) Superintending Engineers And Their Establishments (Roads) | 000                                         | 02          | 02. Wages         | State Plan    | General-Voted | 1,04,130   |  |
|                                 |                |                                           |                                                                |                                                                | DDO Wise Total:                             |             |                   |               | 1,04,130      |            |  |

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

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|                   |                |                                           |                                                                |                                     |                           |                   |               |            |
|-------------------|----------------|-------------------------------------------|----------------------------------------------------------------|-------------------------------------|---------------------------|-------------------|---------------|------------|
| Demand No.        |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                                |                                     |                           |                   |               |            |
| Department :      |                | Public Works   Department (Roads)         |                                                                |                                     |                           |                   |               |            |
| Source :          |                | 21                                        |                                                                | S.E. P.W.D. (Roads) Jowai Circle    |                           |                   |               |            |
| D.D.O. :          |                | 9289                                      |                                                                | S.E. P.W.D (Roads)   Jowai Division |                           |                   |               |            |
| Month of Account: |                | 04/2026                                   |                                                                |                                     |                           |                   |               |            |
| 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     |
|                   |                |                                           |                                                                |                                     | 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: |                | 05/2026                                   |                                                                |                                     |                           |                   |               |            |
| 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 | 68,850     |
|                   |                |                                           |                                                                |                                     | Total Object Head-- 2 :   |                   |               | 68,850     |
|                   |                |                                           |                                                                |                                     | Total Sub Head :          |                   |               | 68,850     |
|                   |                |                                           |                                                                |                                     | Total Minor Head 1 :      |                   |               | 68,850     |
|                   |                |                                           |                                                                |                                     | Total Sub Major Head 80 : |                   |               | 68,850     |
|                   |                |                                           |                                                                |                                     | Total Major Head 2059 :   |                   |               | 68,850     |
|                   |                |                                           |                                                                |                                     | Month Wise Total :        |                   |               | 68,850     |
| Month of Account: |                | 06/2026                                   |                                                                |                                     |                           |                   |               |            |
| 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 :                                     |                | 21                                        | S.E. P.W.D. (Roads) Jowai Circle                               |                                                                |              |                           |                   |               |               |            |  |  |
| D.D.O. :                                     |                | 9289                                      | S.E. P.W.D (Roads)   Jowai Division                            |                                                                |              |                           |                   |               |               |            |  |  |
| Month of Account:                            |                | 06/2026                                   |                                                                |                                                                |              |                           |                   |               |               |            |  |  |
| 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 |               | 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          |  |  |
| D.D.O. Total :                               |                |                                           |                                                                |                                                                |              | 1,39,395                  |                   |               |               |            |  |  |
| Reconciliation Portion                       |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |  |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                                |                                                                |              |                           |                   |               |               | 1,39,395   |  |  |
| Summary of DDO Wise Expenditure              |                |                                           |                                                                |                                                                |              |                           |                   |               |               |            |  |  |
| 56                                           | 2059           | 80                                        | 001                                                            | (05) Superintending Engineers And Their Establishments (Roads) | 000          | 02                        | 02. Wages         | State Plan    | General-Voted | 1,39,395   |  |  |
| DDO Wise Total:                              |                |                                           |                                                                |                                                                |              |                           |                   |               |               | 1,39,395   |  |  |

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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: |                | 04/2026                                   |                                  |                                                    |                           |                           |               |            |
| 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                                                  | 02. Wages                 | State Plan                | General-Voted | 1,06,451   |
|                   |                |                                           |                                  |                                                    | Total Object Head-- 2 :   |                           |               | 1,06,451   |
|                   |                |                                           |                                  |                                                    | Total Sub Head :          |                           |               | 1,06,451   |
|                   |                |                                           |                                  |                                                    | Total Minor Head 105 :    |                           |               | 1,06,451   |
|                   |                |                                           |                                  |                                                    | Total Sub Major Head 80 : |                           |               | 1,06,451   |
|                   |                |                                           |                                  |                                                    | Total Major Head 2059 :   |                           |               | 1,06,451   |
|                   |                |                                           |                                  |                                                    | Month Wise Total :        |                           |               | 1,06,451   |
| Month of Account: |                | 05/2026                                   |                                  |                                                    |                           |                           |               |            |
| 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 | 2,02,121   |
|                   |                |                                           |                                  |                                                    | Total Object Head-- 27 :  |                           |               | 2,02,121   |
|                   |                |                                           |                                  |                                                    | Total Sub Head :          |                           |               | 2,02,121   |
|                   |                |                                           |                                  |                                                    | Total Minor Head 53 :     |                           |               | 2,02,121   |
|                   |                |                                           |                                  |                                                    | 105                       | (01) Mechanical Workshops | 0             | 02. Wages  |
|                   |                | Total Object Head-- 2 :                   |                                  |                                                    |                           |                           |               | 69,500     |
|                   |                | Total Sub Head :                          |                                  |                                                    |                           |                           |               | 69,500     |
|                   |                | Total Minor Head 105 :                    |                                  |                                                    |                           |                           |               | 69,500     |
|                   |                | Total Sub Major Head 80 :                 |                                  |                                                    | 2,71,621                  |                           |               |            |

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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:      |                           | 05/2026                                   |                                  |                                                    |                                              |                   |               |            |
| 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 :                      |                   |               | 2,71,621   |
|                        |                           |                                           |                                  |                                                    | Month Wise Total :                           |                   |               | 2,71,621   |
| Month of Account:      |                           | 06/2026                                   |                                  |                                                    |                                              |                   |               |            |
| 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 | 1,88,601   |
|                        |                           |                                           |                                  |                                                    | Total Object Head-- 27 :                     |                   |               | 1,88,601   |
|                        |                           |                                           |                                  |                                                    | Total Sub Head :                             |                   |               | 1,88,601   |
|                        |                           |                                           |                                  |                                                    | Total Minor Head 53 :                        |                   |               | 1,88,601   |
|                        |                           | 105                                       | (01) Mechanical Workshops        | 0                                                  | 02. Wages                                    | State Plan        | General-Voted | 9,73,595   |
|                        |                           |                                           |                                  |                                                    | Total Object Head-- 2 :                      |                   |               | 9,73,595   |
|                        |                           |                                           |                                  |                                                    | Total Sub Head :                             |                   |               | 9,73,595   |
|                        |                           |                                           |                                  |                                                    | Total Minor Head 105 :                       |                   |               | 9,73,595   |
|                        | Total Sub Major Head 80 : |                                           |                                  | 11,62,196                                          |                                              |                   |               |            |
|                        | Total Major Head 2059 :   |                                           |                                  | 11,62,196                                          |                                              |                   |               |            |
|                        |                           |                                           |                                  |                                                    | Month Wise Total :                           |                   |               | 11,62,196  |
|                        |                           |                                           |                                  |                                                    | D.D.O. Total :                               |                   |               | 15,40,268  |
| Reconciliation Portion |                           |                                           |                                  |                                                    |                                              |                   |               |            |
|                        |                           |                                           |                                  |                                                    | DDO wise Total ( original +Reconciliation) : |                   |               | 15,40,268  |

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Up to Accounting Month June of Financial Year 2026-2027**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**Reconciliation Portion****Summary of DDO Wise Expenditure**

|                        |      |    |     |                                  |     |    |                 |            |               |                  |
|------------------------|------|----|-----|----------------------------------|-----|----|-----------------|------------|---------------|------------------|
| 56                     | 2059 | 80 | 053 | (06) Work Charged Establishment. | 002 | 27 | 27. Minor Works | State Plan | General-Voted | 3,90,722         |
| 56                     | 2059 | 80 | 105 | (01) Mechanical Workshops        | 000 | 02 | 02. Wages       | State Plan | General-Voted | 11,49,546        |
| <b>DDO Wise Total:</b> |      |    |     |                                  |     |    |                 |            |               | <b>15,40,268</b> |

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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: |                | 04/2026                                   |                                  |                                               |                           |                   |               |            |
| 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 | 5,86,927   |
|                   |                |                                           |                                  |                                               | Total Object Head-- 27 :  |                   |               | 5,86,927   |
|                   |                |                                           |                                  |                                               | Total Sub Head :          |                   |               | 5,86,927   |
|                   |                |                                           |                                  |                                               | Total Minor Head 53 :     |                   |               | 5,86,927   |
|                   |                | 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 : |                   |               | 5,95,927   |
|                   |                |                                           |                                  |                                               | Total Major Head 2059 :   |                   |               | 5,95,927   |
|                   |                |                                           |                                  |                                               | Month Wise Total :        |                   |               | 5,95,927   |
|                   |                |                                           |                                  |                                               |                           |                   |               |            |
| Month of Account: |                | 05/2026                                   |                                  |                                               |                           |                   |               |            |
| 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 | 5,88,724   |
|                   |                |                                           |                                  |                                               | Total Object Head-- 27 :  |                   |               | 5,88,724   |
|                   |                |                                           |                                  |                                               | Total Sub Head :          |                   |               | 5,88,724   |
|                   |                |                                           |                                  |                                               | Total Minor Head 53 :     |                   |               | 5,88,724   |
|                   |                | 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: |                | 05/2026                                   |                                               |              |                           |                   |               |            |
| 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      |
|                   |                |                                           |                                               |              | Total Sub Head :          |                   |               | 9,000      |
|                   |                |                                           |                                               |              | Total Minor Head 105 :    |                   |               | 9,000      |
|                   |                |                                           |                                               |              | Total Sub Major Head 80 : |                   |               | 5,97,724   |
|                   |                |                                           |                                               |              | Total Major Head 2059 :   |                   |               | 5,97,724   |
|                   |                |                                           |                                               |              | Month Wise Total :        |                   |               | 5,97,724   |
| Month of Account: |                | 06/2026                                   |                                               |              |                           |                   |               |            |
| 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 | 1,39,504   |
|                   |                |                                           |                                               |              | Total Object Head-- 27 :  |                   |               | 1,39,504   |
|                   |                |                                           |                                               |              | Total Sub Head :          |                   |               | 1,39,504   |
|                   |                |                                           |                                               |              | Total Minor Head 53 :     |                   |               | 1,39,504   |
|                   |                | 105                                       | (01) Mechanical Workshops                     | 0            | 02. Wages                 | State Plan        | General-Voted | 4,68,694   |
|                   |                |                                           |                                               |              | Total Object Head-- 2 :   |                   |               | 4,68,694   |
|                   |                |                                           |                                               |              | Total Sub Head :          |                   |               | 4,68,694   |
|                   |                |                                           |                                               |              | Total Minor Head 105 :    |                   |               | 4,68,694   |
|                   |                |                                           |                                               |              | Total Sub Major Head 80 : |                   |               | 6,08,198   |
|                   |                |                                           |                                               |              | Total Major Head 2059 :   |                   |               | 6,08,198   |

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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:                          |                | 06/2026                                   |                                                |                                  |  |              |                                             |                   |               |               |            |  |
| Major Head                                 | Sub Major Head | Minor Head                                | Sub Head                                       |                                  |  | Sub Sub Head | Object Head                                 | Categorised Schme | Plan/Non-Plan |               | Net Amount |  |
|                                            |                |                                           |                                                |                                  |  |              | Month Wise Total :                          |                   |               |               | 6,08,198   |  |
|                                            |                |                                           |                                                |                                  |  |              | D.D.O. Total :                              |                   |               |               | 18,01,849  |  |
| <div>Reconciliation Portion</div>          |                |                                           |                                                |                                  |  |              |                                             |                   |               |               |            |  |
|                                            |                |                                           |                                                |                                  |  |              | DDO wise Total ( original +Reconcilation) : |                   |               |               | 18,01,849  |  |
| <div>Summary of DDO Wise Expenditure</div> |                |                                           |                                                |                                  |  |              |                                             |                   |               |               |            |  |
| 56                                         | 2059           | 80                                        | 105                                            | (01) Mechanical Workshops        |  | 000          | 02                                          | 02. Wages         | State Plan    | General-Voted | 4,86,694   |  |
| 56                                         | 2059           | 80                                        | 053                                            | (06) Work Charged Establishment. |  | 002          | 27                                          | 27. Minor Works   | State Plan    | General-Voted | 13,15,155  |  |
|                                            |                |                                           |                                                |                                  |  |              | DDO Wise Total:                             |                   |               |               | 18.01.849  |  |

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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: |                | 04/2026                                   |                                                  |              |                           |                   |               |            |
| 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 | 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     |
|                   |                |                                           |                                                  |              | Total Sub Head :          |                   |               | 86,130     |
|                   |                |                                           |                                                  |              | Total Minor Head 105 :    |                   |               | 86,130     |
|                   |                |                                           |                                                  |              | Total Sub Major Head 80 : |                   |               | 5,67,188   |
|                   |                |                                           |                                                  |              | Total Major Head 2059 :   |                   |               | 5,67,188   |
|                   |                |                                           |                                                  |              | Month Wise Total :        |                   |               | 5,67,188   |
|                   |                |                                           |                                                  |              |                           |                   |               |            |
| Month of Account: |                | 05/2026                                   |                                                  |              |                           |                   |               |            |
| 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 | 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            | 02. Wages                 | State Plan        | General-Voted | 86,130     |

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

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|                               |                |                                           |                           |                                                  |                                             |                   |               |            |
|-------------------------------|----------------|-------------------------------------------|---------------------------|--------------------------------------------------|---------------------------------------------|-------------------|---------------|------------|
| Demand No.                    |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                           |                                                  |                                             |                   |               |            |
| Department :                  |                | Public Works   Department (Roads)         |                           |                                                  |                                             |                   |               |            |
| Source :                      |                | 24                                        |                           | E.E. P.W.D. (Roads) Mech Division Jowai          |                                             |                   |               |            |
| D.D.O. :                      |                | 9292                                      |                           | E.E. P.W.D (Roads)   Mechanical Division   Jowai |                                             |                   |               |            |
| Month of Account:             |                | 05/2026                                   |                           |                                                  |                                             |                   |               |            |
| 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 :                     |                   |               | 86,130     |
|                               |                |                                           |                           |                                                  | Total Sub Head :                            |                   |               | 86,130     |
|                               |                |                                           |                           |                                                  | Total Minor Head 105 :                      |                   |               | 86,130     |
|                               |                |                                           |                           |                                                  | Total Sub Major Head 80 :                   |                   |               | 5,51,670   |
|                               |                |                                           |                           |                                                  | Total Major Head 2059 :                     |                   |               | 5,51,670   |
|                               |                |                                           |                           |                                                  | Month Wise Total :                          |                   |               | 5,51,670   |
| Month of Account:             |                | 06/2026                                   |                           |                                                  |                                             |                   |               |            |
| 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                                                | 02. Wages                                   | State Plan        | General-Voted | 5,85,097   |
|                               |                |                                           |                           |                                                  | Total Object Head-- 2 :                     |                   |               | 5,85,097   |
|                               |                |                                           |                           |                                                  | Total Sub Head :                            |                   |               | 5,85,097   |
|                               |                |                                           |                           |                                                  | Total Minor Head 105 :                      |                   |               | 5,85,097   |
|                               |                |                                           |                           |                                                  | Total Sub Major Head 80 :                   |                   |               | 5,85,097   |
|                               |                |                                           |                           |                                                  | Total Major Head 2059 :                     |                   |               | 5,85,097   |
| Month Wise Total :            |                |                                           | 5,85,097                  |                                                  |                                             |                   |               |            |
|                               |                |                                           |                           | D.D.O. Total :                                   |                                             |                   | 17,03,955     |            |
| <b>Reconciliation Portion</b> |                |                                           |                           |                                                  |                                             |                   |               |            |
|                               |                |                                           |                           |                                                  | DDO wise Total ( original +Reconcilation) : |                   |               | 17,03,955  |

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2026-2027**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**Reconciliation Portion****Summary of DDO Wise Expenditure**

|                        |      |    |     |                                  |     |    |                 |            |               |                  |
|------------------------|------|----|-----|----------------------------------|-----|----|-----------------|------------|---------------|------------------|
| 56                     | 2059 | 80 | 105 | (01) Mechanical Workshops        | 000 | 02 | 02. Wages       | State Plan | General-Voted | 7,57,357         |
| 56                     | 2059 | 80 | 053 | (06) Work Charged Establishment. | 002 | 27 | 27. Minor Works | State Plan | General-Voted | 9,46,598         |
| <b>DDO Wise Total:</b> |      |    |     |                                  |     |    |                 |            |               | <b>17,03,955</b> |

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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: |                | 04/2026                                   |                                                 |                                       |                           |                   |                            |            |
| 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 | 47,521     |
|                   |                |                                           |                                                 |                                       | Total Object Head-- 2 :   |                   |                            | 47,521     |
|                   |                |                                           |                                                 |                                       | Total Sub Head :          |                   |                            | 47,521     |
|                   |                |                                           |                                                 |                                       | Total Minor Head 1 :      |                   |                            | 47,521     |
|                   |                |                                           |                                                 |                                       | Total Sub Major Head 80 : |                   |                            | 47,521     |
|                   |                |                                           |                                                 |                                       | Total Major Head 2059 :   |                   |                            | 47,521     |
|                   |                |                                           |                                                 |                                       | Month Wise Total :        |                   |                            | 47,521     |
| Month of Account: |                | 05/2026                                   |                                                 |                                       |                           |                   |                            |            |
| 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 | 46,980     |
|                   |                |                                           |                                                 |                                       | Total Object Head-- 2 :   |                   |                            | 46,980     |
|                   |                |                                           |                                                 |                                       | Total Sub Head :          |                   |                            | 46,980     |
|                   |                |                                           |                                                 |                                       | Total Minor Head 1 :      |                   |                            | 46,980     |
|                   |                |                                           |                                                 |                                       | Total Sub Major Head 80 : |                   |                            | 46,980     |
|                   |                |                                           |                                                 |                                       | Total Major Head 2059 :   |                   |                            | 46,980     |
|                   |                |                                           |                                                 |                                       | Month Wise Total :        |                   |                            | 46,980     |
| Month of Account: |                | 06/2026                                   |                                                 |                                       |                           |                   |                            |            |

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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:                            |                | 06/2026                                   |                                                 |                                       |                           |                       |                            |             |
| 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 | 1,32,76,007 |
|                                              |                |                                           |                                                 |                                       | Total Object Head-- 2 :   |                       |                            | 1,32,76,007 |
|                                              |                |                                           |                                                 |                                       | Total Sub Head :          |                       |                            | 1,32,76,007 |
|                                              |                |                                           |                                                 |                                       | Total Minor Head 1 :      |                       |                            | 1,32,76,007 |
|                                              |                |                                           |                                                 |                                       | Total Sub Major Head 80 : |                       |                            | 1,32,76,007 |
|                                              |                |                                           |                                                 |                                       | Total Major Head 2059 :   |                       |                            | 1,32,76,007 |
| 3054                                         | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                     | 27. Minor Works           | State Plan            | Voted-Sixth-Schedule-Khasi | 6,47,842    |
|                                              |                |                                           |                                                 |                                       | Total Object Head-- 27 :  |                       |                            | 6,47,842    |
|                                              |                |                                           |                                                 |                                       | Total Sub Head :          |                       |                            | 6,47,842    |
|                                              |                |                                           |                                                 |                                       | Total Minor Head 105 :    |                       |                            | 6,47,842    |
|                                              |                |                                           |                                                 |                                       | Total Sub Major Head 4 :  |                       |                            | 6,47,842    |
|                                              |                |                                           |                                                 |                                       | Total Major Head 3054 :   |                       |                            | 6,47,842    |
| Month Wise Total :                           |                |                                           |                                                 |                                       |                           |                       | 1,39,23,849                |             |
| D.D.O. Total :                               |                |                                           |                                                 |                                       |                           |                       | 1,40,18,350                |             |
| Reconciliation Portion                       |                |                                           |                                                 |                                       |                           |                       |                            |             |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                 |                                       |                           |                       | 1,40,18,350                |             |
| Summary of DDO Wise Expenditure              |                |                                           |                                                 |                                       |                           |                       |                            |             |
|                                              |                |                                           | (08) Divisional And Subordinate Offices         | 02. Wages                             | State Plan                | Voted-Sixth-Schedule- |                            |             |

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month June of Financial Year 2026-2027**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**

|                 |      |    |     |                                            |     |    |                 |            |                            |             |
|-----------------|------|----|-----|--------------------------------------------|-----|----|-----------------|------------|----------------------------|-------------|
| 56              | 2059 | 80 | 001 | (Roads)                                    | 000 | 02 |                 |            | Khasi                      | 1,33,70,508 |
| 56              | 3054 | 04 | 105 | (01) Work Charged Establishment-Road Works | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 6,47,842    |
| DDO Wise Total: |      |    |     |                                            |     |    |                 |            |                            | 1,40,18,350 |

**Reconciliation Sheet (Compiled Account)**  
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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:         |                | 04/2026                                   |                                                 |                                                 |                           |                   |                            |            |
| 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   |
|                           |                |                                           |                                                 |                                                 | 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   |
|                           |                |                                           |                                                 |                                                 | Month Wise Total :        |                   |                            | 2,43,800   |
| Month of Account:         |                | 06/2026                                   |                                                 |                                                 |                           |                   |                            |            |
| 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 | 94,97,876  |
|                           |                |                                           |                                                 |                                                 | Total Object Head-- 2 :   |                   |                            | 94,97,876  |
|                           |                |                                           |                                                 |                                                 | 06.Medical Treatment      | State Plan        | Voted-Sixth-Schedule-Khasi | 52,500     |
|                           |                |                                           |                                                 |                                                 | Total Object Head-- 6 :   |                   |                            | 52,500     |
|                           |                |                                           |                                                 |                                                 | Total Sub Head :          |                   |                            | 95,50,376  |
|                           |                |                                           |                                                 |                                                 | Total Minor Head 1 :      |                   |                            | 95,50,376  |
| Total Sub Major Head 80 : |                |                                           | 95,50,376                                       |                                                 |                           |                   |                            |            |

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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:                            |                | 06/2026                                   |                                                                              |                                                 |                         |                          |           |                   |            |                            |              |              |
| 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 : |                          |           |                   |            |                            | 95,50,376    |              |
| 3054                                         | 04             | 105                                       | (01) Work Charged Establishment-Road Works                                   | 0                                               |                         | 27. Minor Works          |           | State Plan        |            | Voted-Sixth-Schedule-Khasi | 1,25,520     |              |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Object Head-- 27 : |           |                   |            |                            |              | 1,25,520     |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Sub Head :         |           |                   |            |                            |              | 1,25,520     |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Minor Head 105 :   |           |                   |            |                            |              | 1,25,520     |
|                                              |                | 338                                       | (01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads | 0                                               |                         | 027. Minor Works         |           | State Plan        |            | Voted-Sixth-Schedule-Khasi | 30,00,00,000 |              |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Object Head-- 27 : |           |                   |            |                            |              | 30,00,00,000 |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Sub Head :         |           |                   |            |                            |              | 30,00,00,000 |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Minor Head 338 :   |           |                   |            |                            |              | 30,00,00,000 |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Sub Major Head 4 : |           |                   |            |                            |              | 30,01,25,520 |
|                                              |                |                                           |                                                                              |                                                 |                         | Total Major Head 3054 :  |           |                   |            |                            |              | 30,01,25,520 |
|                                              |                |                                           |                                                                              |                                                 |                         | Month Wise Total :       |           |                   |            |                            |              | 30,96,75,896 |
|                                              |                |                                           |                                                                              |                                                 |                         | D.D.O. Total :           |           |                   |            |                            |              | 30,99,19,696 |
| Reconciliation Portion                       |                |                                           |                                                                              |                                                 |                         |                          |           |                   |            |                            |              |              |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                                              |                                                 |                         |                          |           |                   |            |                            | 30,99,19,696 |              |
| 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 | 97,41,676    |              |

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|                                               |                                 |                                               |     |                                                                              |     |    |                      |            |                            |                     |  |
|-----------------------------------------------|---------------------------------|-----------------------------------------------|-----|------------------------------------------------------------------------------|-----|----|----------------------|------------|----------------------------|---------------------|--|
| <b>Demand No.</b>                             | 56                              | ADMINISTRATION OF ROADS AND BRIDGES           |     |                                                                              |     |    |                      |            |                            |                     |  |
| <b>Department :</b>                           | Public Works Department (Roads) |                                               |     |                                                                              |     |    |                      |            |                            |                     |  |
| <b>Source :</b>                               | 26                              | E.E. P.W.D. (Roads) Shillong Central Division |     |                                                                              |     |    |                      |            |                            |                     |  |
| <b>D.D.O. :</b>                               | 9294                            | E.E. P.W.D (Roads) Shillong Central Division  |     |                                                                              |     |    |                      |            |                            |                     |  |
| <b><i>Reconciliation Portion</i></b>          |                                 |                                               |     |                                                                              |     |    |                      |            |                            |                     |  |
| <b><i>Summary of DDO Wise Expenditure</i></b> |                                 |                                               |     |                                                                              |     |    |                      |            |                            |                     |  |
| 56                                            | 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 | 30,00,00,000        |  |
| 56                                            | 2059                            | 80                                            | 001 | (08) Divisional And Subordinate Offices (Roads)                              | 000 | 06 | 06.Medical Treatment | State Plan | Voted-Sixth-Schedule-Khasi | 52,500              |  |
| 56                                            | 3054                            | 04                                            | 105 | (01) Work Charged Establishment-Road Works                                   | 000 | 27 | 27. Minor Works      | State Plan | Voted-Sixth-Schedule-Khasi | 1,25,520            |  |
| <b>DDO Wise Total:</b>                        |                                 |                                               |     |                                                                              |     |    |                      |            |                            | <b>30,99,19,696</b> |  |

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|                    |                |                                           |                                                 |                                                 |                           |                   |                            |            |
|--------------------|----------------|-------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------|-------------------|----------------------------|------------|
| Demand No.         |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                 |                                                 |                           |                   |                            |            |
| Department :       |                | Public Works   Department (Roads)         |                                                 |                                                 |                           |                   |                            |            |
| Source :           |                | 27                                        |                                                 | E.E. P.W.D. (Roads) Nongpoh Division Nongpoh    |                           |                   |                            |            |
| D.D.O. :           |                | 9295                                      |                                                 | E.E. P.W.D (Roads)   Nongpoh Division   Nongpoh |                           |                   |                            |            |
| Month of Account:  |                | 04/2026                                   |                                                 |                                                 |                           |                   |                            |            |
| 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 | 1,76,350   |
|                    |                |                                           |                                                 |                                                 | Total Object Head-- 2 :   |                   |                            | 1,76,350   |
|                    |                |                                           |                                                 |                                                 | Total Sub Head :          |                   |                            | 1,76,350   |
|                    |                |                                           |                                                 |                                                 | Total Minor Head 1 :      |                   |                            | 1,76,350   |
|                    |                |                                           |                                                 |                                                 | Total Sub Major Head 80 : |                   |                            | 1,76,350   |
|                    |                |                                           |                                                 |                                                 | Total Major Head 2059 :   |                   |                            | 1,76,350   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                               | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 3,48,440   |
|                    |                |                                           |                                                 |                                                 | Total Object Head-- 27 :  |                   |                            | 3,48,440   |
|                    |                |                                           |                                                 |                                                 | Total Sub Head :          |                   |                            | 3,48,440   |
|                    |                |                                           |                                                 |                                                 | Total Minor Head 105 :    |                   |                            | 3,48,440   |
|                    |                |                                           |                                                 |                                                 | Total Sub Major Head 4 :  |                   |                            | 3,48,440   |
|                    |                |                                           |                                                 |                                                 | Total Major Head 3054 :   |                   |                            | 3,48,440   |
| Month Wise Total : |                |                                           |                                                 |                                                 |                           |                   |                            | 5,24,790   |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                 |                           |                   |                            |            |
| 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 | 1,51,350   |

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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: |                | 05/2026                                   |                                                 |              |                                 |                   |                            |             |
| 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 :         |                   |                            | 1,51,350    |
|                   |                |                                           |                                                 |              | Total Sub Head :                |                   |                            | 1,51,350    |
|                   |                |                                           |                                                 |              | Total Minor Head 1 :            |                   |                            | 1,51,350    |
|                   |                |                                           |                                                 |              | Total Sub Major Head 80 :       |                   |                            | 1,51,350    |
|                   |                |                                           |                                                 |              | Total Major Head 2059 :         |                   |                            | 1,51,350    |
| 3054              | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0            | 27. Minor Works                 | State Plan        | Voted-Sixth-Schedule-Khasi | 3,48,440    |
|                   |                |                                           |                                                 |              | Total Object Head-- 27 :        |                   |                            | 3,48,440    |
|                   |                |                                           |                                                 |              | Total Sub Head :                |                   |                            | 3,48,440    |
|                   |                |                                           |                                                 |              | Total Minor Head 105 :          |                   |                            | 3,48,440    |
|                   |                |                                           |                                                 |              | Total Sub Major Head 4 :        |                   |                            | 3,48,440    |
|                   |                |                                           |                                                 |              | Total Major Head 3054 :         |                   |                            | 3,48,440    |
|                   |                |                                           |                                                 |              | Month Wise Total :              |                   |                            | 4,99,790    |
| Month of Account: |                | 06/2026                                   |                                                 |              |                                 |                   |                            |             |
| 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-               | 1,21,24,579 |

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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:                           |                | 06/2026                                   |                                                 |                                                 |                           |             |                                 |               |                            |           |
| 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 :   |             |                                 |               | 1,21,24,579                |           |
|                                             |                |                                           |                                                 |                                                 | Total Sub Head :          |             |                                 |               | 1,21,42,579                |           |
|                                             |                |                                           |                                                 |                                                 | Total Minor Head 1 :      |             |                                 |               | 1,21,42,579                |           |
|                                             |                |                                           |                                                 |                                                 | Total Sub Major Head 80 : |             |                                 |               | 1,21,42,579                |           |
|                                             |                |                                           |                                                 |                                                 | Total Major Head 2059 :   |             |                                 |               | 1,21,42,579                |           |
| 3054                                        | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                               | 27. Minor Works           | State Plan  | Voted-Sixth-Schedule-Khasi      | 3,29,445      |                            |           |
|                                             |                |                                           |                                                 |                                                 | Total Object Head-- 27 :  |             |                                 |               | 3,29,445                   |           |
|                                             |                |                                           |                                                 |                                                 | Total Sub Head :          |             |                                 |               | 3,29,445                   |           |
|                                             |                |                                           |                                                 |                                                 | Total Minor Head 105 :    |             |                                 |               | 3,29,445                   |           |
|                                             |                |                                           |                                                 |                                                 | Total Sub Major Head 4 :  |             |                                 |               | 3,29,445                   |           |
|                                             |                |                                           |                                                 |                                                 | Total Major Head 3054 :   |             |                                 |               | 3,29,445                   |           |
|                                             |                |                                           |                                                 |                                                 | Month Wise Total :        |             |                                 |               | 1,24,72,024                |           |
| D.D.O. Total :                              |                |                                           |                                                 | 1,34,96,604                                     |                           |             |                                 |               |                            |           |
| Reconciliation Portion                      |                |                                           |                                                 |                                                 |                           |             |                                 |               |                            |           |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                                 |                                                 |                           |             |                                 |               | 1,34,96,604                |           |
| 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 | 18,000    |
| 56                                          | 3054           | 04                                        | 105                                             | (01) Work Charged Establishment-Road            | 000                       | 27          | 27. Minor Works                 | State Plan    | Voted-Sixth-Schedule-      | 10,26,325 |

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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               |     |    |           |            |                                         |             |  |
| <b><i>Reconciliation Portion</i></b>          |      |                                           |     |                                                             |     |    |           |            |                                         |             |  |
| <b><i>Summary of DDO Wise Expenditure</i></b> |      |                                           |     |                                                             |     |    |           |            |                                         |             |  |
| 56                                            | 2059 | 80                                        | 001 | Works<br>(08) Divisional And Subordinate Offices<br>(Roads) | 000 | 02 | 02. Wages | State Plan | Khasi<br>Voted-Sixth-Schedule-<br>Khasi | 1,24,52,279 |  |
| DDO Wise Total:                               |      |                                           |     |                                                             |     |    |           |            |                                         | 1,34,96,604 |  |

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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:  |                | 04/2026                                   |                                                 |                                               |                           |                   |                            |            |
| 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 | 32,635     |
|                    |                |                                           |                                                 |                                               | Total Object Head-- 27 :  |                   |                            | 32,635     |
|                    |                |                                           |                                                 |                                               | Total Sub Head :          |                   |                            | 32,635     |
|                    |                |                                           |                                                 |                                               | Total Minor Head 105 :    |                   |                            | 32,635     |
|                    |                |                                           |                                                 |                                               | Total Sub Major Head 4 :  |                   |                            | 32,635     |
|                    |                |                                           |                                                 |                                               | Total Major Head 3054 :   |                   |                            | 32,635     |
| Month Wise Total : |                |                                           |                                                 |                                               | 32,635                    |                   |                            |            |
| Month of Account:  |                | 05/2026                                   |                                                 |                                               |                           |                   |                            |            |
| 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 | 74,912     |
|                    |                |                                           |                                                 |                                               | Total Object Head-- 6 :   |                   |                            | 74,912     |
|                    |                |                                           |                                                 |                                               | Total Sub Head :          |                   |                            | 74,912     |
|                    |                |                                           |                                                 |                                               | Total Minor Head 1 :      |                   |                            | 74,912     |
|                    |                |                                           |                                                 |                                               | Total Sub Major Head 80 : |                   |                            | 74,912     |
|                    |                |                                           |                                                 |                                               | Total Major Head 2059 :   |                   |                            | 74,912     |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                             | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 65,427     |

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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:         |                | 05/2026                                   |                                                 |              |                          |                   |                            |             |
| 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 : |                   |                            | 65,427      |
|                           |                |                                           |                                                 |              | Total Sub Head :         |                   |                            | 65,427      |
|                           |                |                                           |                                                 |              | Total Minor Head 105 :   |                   |                            | 65,427      |
|                           |                |                                           |                                                 |              | Total Sub Major Head 4 : |                   |                            | 65,427      |
|                           |                |                                           |                                                 |              | Total Major Head 3054 :  |                   |                            | 65,427      |
|                           |                |                                           |                                                 |              | Month Wise Total :       |                   |                            | 1,40,339    |
| Month of Account:         |                | 06/2026                                   |                                                 |              |                          |                   |                            |             |
| 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 | 1,05,21,436 |
|                           |                |                                           |                                                 |              | Total Object Head-- 2 :  |                   |                            | 1,05,21,436 |
|                           |                |                                           |                                                 |              | Total Sub Head :         |                   |                            | 1,05,21,436 |
|                           |                |                                           |                                                 |              | Total Minor Head 1 :     |                   |                            | 1,05,21,436 |
|                           |                | 799                                       | (03) Stock                                      | 1            | 43.Suspense              | State Plan        | Voted-Sixth-Schedule-Khasi | -4,65,149   |
|                           |                |                                           |                                                 |              | Total Object Head-- 43 : |                   |                            | -4,65,149   |
|                           |                |                                           |                                                 |              | Total Sub Head :         |                   |                            | -4,65,149   |
|                           |                |                                           |                                                 |              | Total Minor Head 799 :   |                   |                            | -4,65,149   |
| Total Sub Major Head 80 : |                |                                           | 1,00,56,287                                     |              |                          |                   |                            |             |

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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:               |                | 06/2026                                   |                                            |                                                 |              |                                             |                      |                            |                            |             |  |
| 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 :                     |                      |                            |                            | 1,00,56,287 |  |
| 3054                            | 04             | 105                                       | (01) Work Charged Establishment-Road Works |                                                 | 0            | 27. Minor Works                             | State Plan           | Voted-Sixth-Schedule-Khasi |                            | 1,96,932    |  |
|                                 |                |                                           |                                            |                                                 |              | Total Object Head-- 27 :                    |                      |                            |                            | 1,96,932    |  |
|                                 |                |                                           |                                            |                                                 |              | Total Sub Head :                            |                      |                            |                            | 1,96,932    |  |
|                                 |                |                                           |                                            |                                                 |              | Total Minor Head 105 :                      |                      |                            |                            | 1,96,932    |  |
|                                 |                |                                           |                                            |                                                 |              | Total Sub Major Head 4 :                    |                      |                            |                            | 1,96,932    |  |
|                                 |                |                                           |                                            |                                                 |              | Total Major Head 3054 :                     |                      |                            |                            | 1,96,932    |  |
|                                 |                |                                           |                                            |                                                 |              | Month Wise Total :                          |                      |                            |                            | 1,02,53,219 |  |
|                                 |                |                                           |                                            |                                                 |              | D.D.O. Total :                              |                      |                            |                            | 1,04,26,193 |  |
| Reconciliation Portion          |                |                                           |                                            |                                                 |              |                                             |                      |                            |                            |             |  |
|                                 |                |                                           |                                            |                                                 |              | DDO wise Total ( original +Reconcilation) : |                      |                            |                            | 1,04,26,193 |  |
| Summary of DDO Wise Expenditure |                |                                           |                                            |                                                 |              |                                             |                      |                            |                            |             |  |
| 56                              | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000          | 06                                          | 06.Medical Treatment | State Plan                 | Voted-Sixth-Schedule-Khasi | 74,912      |  |
| 56                              | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000          | 02                                          | 02. Wages            | State Plan                 | Voted-Sixth-Schedule-Khasi | 1,05,21,436 |  |
| 56                              | 3054           | 04                                        | 105                                        | (01) Work Charged Establishment-Road Works      | 000          | 27                                          | 27. Minor Works      | State Plan                 | Voted-Sixth-Schedule-Khasi | 2,94,994    |  |
| 56                              | 2059           | 80                                        | 799                                        | (03) Stock                                      | 001          | 43                                          | 43.Suspense          | State Plan                 | Voted-Sixth-Schedule-Khasi | -4,65,149   |  |
|                                 |                |                                           |                                            |                                                 |              | DDO Wise Total:                             |                      |                            |                            | 1,04,26,193 |  |

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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: |                | 04/2026                                   |                                                 |                                                 |                           |                   |                            |            |
| 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     |
|                   |                |                                           |                                                 |                                                 | Total Sub Head :          |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Total Minor Head 1 :      |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Total Sub Major Head 80 : |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Total Major Head 2059 :   |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Month Wise Total :        |                   |                            | 69,000     |
| Month of Account: |                | 05/2026                                   |                                                 |                                                 |                           |                   |                            |            |
| 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     |
|                   |                |                                           |                                                 |                                                 | Total Sub Head :          |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Total Minor Head 1 :      |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Total Sub Major Head 80 : |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Total Major Head 2059 :   |                   |                            | 69,000     |
|                   |                |                                           |                                                 |                                                 | Month Wise Total :        |                   |                            | 69,000     |
| Month of Account: |                | 06/2026                                   |                                                 |                                                 |                           |                   |                            |            |

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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:                            |                | 06/2026                                   |                                                 |                                                 |                |                           |                      |                   |  |                            |            |
| 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 | 85,09,296  |
|                                              |                |                                           |                                                 |                                                 |                | Total Object Head-- 2 :   |                      |                   |  |                            | 85,09,296  |
|                                              |                |                                           |                                                 |                                                 |                | 06.Medical Treatment      |                      | State Plan        |  | Voted-Sixth-Schedule-Khasi | 23,161     |
|                                              |                |                                           |                                                 |                                                 |                | Total Object Head-- 6 :   |                      |                   |  |                            | 23,161     |
|                                              |                |                                           |                                                 |                                                 |                | Total Sub Head :          |                      |                   |  |                            | 85,32,457  |
|                                              |                |                                           |                                                 |                                                 |                | Total Minor Head 1 :      |                      |                   |  |                            | 85,32,457  |
|                                              |                |                                           |                                                 |                                                 |                | Total Sub Major Head 80 : |                      |                   |  |                            | 85,32,457  |
|                                              |                |                                           |                                                 |                                                 |                | Total Major Head 2059 :   |                      |                   |  |                            | 85,32,457  |
|                                              |                |                                           |                                                 |                                                 |                | Month Wise Total :        |                      |                   |  |                            | 85,32,457  |
|                                              |                |                                           |                                                 |                                                 | D.D.O. Total : |                           |                      |                   |  | 86,70,457                  |            |
| Reconciliation Portion                       |                |                                           |                                                 |                                                 |                |                           |                      |                   |  |                            |            |
|                                              |                |                                           |                                                 |                                                 |                |                           |                      |                   |  |                            |            |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                 |                                                 |                |                           |                      |                   |  |                            | 86,70,457  |
| 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 | 86,47,296  |
| 56                                           | 2059           | 80                                        | 001                                             | (08) Divisional And Subordinate Offices (Roads) | 000            | 06                        | 06.Medical Treatment | State Plan        |  | Voted-Sixth-Schedule-Khasi | 23,161     |
| DDO Wise Total:                              |                |                                           |                                                 |                                                 |                |                           |                      |                   |  |                            | 86,70,457  |

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**Shillong**

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|                    |                |                                           |                                                 |                                         |                           |                   |                            |            |
|--------------------|----------------|-------------------------------------------|-------------------------------------------------|-----------------------------------------|---------------------------|-------------------|----------------------------|------------|
| Demand No.         |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                 |                                         |                           |                   |                            |            |
| Department :       |                | Public Works   Department (Roads)         |                                                 |                                         |                           |                   |                            |            |
| Source :           |                | 30                                        |                                                 | E.E. P.W.D. (Roads) Mawkyrwat Division  |                           |                   |                            |            |
| D.D.O. :           |                | 9298                                      |                                                 | E.E. P.W.D (Roads)   Mawkyrwat Division |                           |                   |                            |            |
| Month of Account:  |                | 04/2026                                   |                                                 |                                         |                           |                   |                            |            |
| 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 | 1,68,230   |
|                    |                |                                           |                                                 |                                         | Total Object Head-- 2 :   |                   | 1,68,230                   |            |
|                    |                |                                           |                                                 |                                         | Total Sub Head :          |                   | 1,68,230                   |            |
|                    |                |                                           |                                                 |                                         | Total Minor Head 1 :      |                   | 1,68,230                   |            |
|                    |                |                                           |                                                 |                                         | Total Sub Major Head 80 : |                   | 1,68,230                   |            |
|                    |                |                                           |                                                 |                                         | Total Major Head 2059 :   |                   | 1,68,230                   |            |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                       | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 57,581     |
|                    |                |                                           |                                                 |                                         | Total Object Head-- 27 :  |                   | 57,581                     |            |
|                    |                |                                           |                                                 |                                         | Total Sub Head :          |                   | 57,581                     |            |
|                    |                |                                           |                                                 |                                         | Total Minor Head 105 :    |                   | 57,581                     |            |
|                    |                |                                           |                                                 |                                         | Total Sub Major Head 4 :  |                   | 57,581                     |            |
|                    |                |                                           |                                                 |                                         | Total Major Head 3054 :   |                   | 57,581                     |            |
| Month Wise Total : |                |                                           |                                                 |                                         |                           |                   |                            | 2,25,811   |
| Month of Account:  |                | 05/2026                                   |                                                 |                                         |                           |                   |                            |            |
| 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 | 1,65,900   |

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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: |                | 05/2026                                   |                                                 |                                         |                           |                   |                            |            |
| 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 :   |                   |                            | 1,65,900   |
|                   |                |                                           |                                                 |                                         | Total Sub Head :          |                   |                            | 1,65,900   |
|                   |                |                                           |                                                 |                                         | Total Minor Head 1 :      |                   |                            | 1,65,900   |
|                   |                |                                           |                                                 |                                         | Total Sub Major Head 80 : |                   |                            | 1,65,900   |
|                   |                |                                           |                                                 |                                         | Total Major Head 2059 :   |                   |                            | 1,65,900   |
| 3054              | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                       | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 27,18,390  |
|                   |                |                                           |                                                 |                                         | Total Object Head-- 27 :  |                   |                            | 27,18,390  |
|                   |                |                                           |                                                 |                                         | Total Sub Head :          |                   |                            | 27,18,390  |
|                   |                |                                           |                                                 |                                         | Total Minor Head 105 :    |                   |                            | 27,18,390  |
|                   |                |                                           |                                                 |                                         | Total Sub Major Head 4 :  |                   |                            | 27,18,390  |
|                   |                |                                           |                                                 |                                         | Total Major Head 3054 :   |                   |                            | 27,18,390  |
|                   |                |                                           |                                                 |                                         | Month Wise Total :        |                   |                            | 28,84,290  |
| Month of Account: |                | 06/2026                                   |                                                 |                                         |                           |                   |                            |            |
| 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 | 47,27,002  |
|                   |                |                                           |                                                 |                                         | Total Object Head-- 2 :   |                   |                            | 47,27,002  |
|                   |                |                                           |                                                 |                                         | Total Sub Head :          |                   |                            | 47,27,002  |

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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:               |                | 06/2026                                   |                                            |                                         |                                              |                   |                            |            |
| 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 :                       |                                         |                                              |                   |                            | 47,27,002  |
|                                 |                | 911                                       | (01) Deduct-Recoveries Of Overpayments     | 0                                       | 70. Deduct Recoveries                        | State Plan        | Voted-Sixth-Schedule-Khasi | -16,420    |
|                                 |                | Total Object Head-- 70 :                  |                                            |                                         |                                              |                   | -16,420                    |            |
|                                 |                | Total Sub Head :                          |                                            |                                         |                                              |                   | -16,420                    |            |
|                                 |                | Total Minor Head 911 :                    |                                            |                                         |                                              |                   | -16,420                    |            |
|                                 |                | Total Sub Major Head 80 :                 |                                            |                                         |                                              |                   | 47,10,582                  |            |
|                                 |                | Total Major Head 2059 :                   |                                            |                                         |                                              |                   | 47,10,582                  |            |
| 3054                            | 04             | 105                                       | (01) Work Charged Establishment-Road Works | 0                                       | 27. Minor Works                              | State Plan        | Voted-Sixth-Schedule-Khasi | 1,15,162   |
|                                 |                | Total Object Head-- 27 :                  |                                            |                                         |                                              |                   | 1,15,162                   |            |
|                                 |                | Total Sub Head :                          |                                            |                                         |                                              |                   | 1,15,162                   |            |
|                                 |                | Total Minor Head 105 :                    |                                            |                                         |                                              |                   | 1,15,162                   |            |
|                                 |                | Total Sub Major Head 4 :                  |                                            |                                         |                                              |                   | 1,15,162                   |            |
|                                 |                | Total Major Head 3054 :                   |                                            |                                         |                                              |                   | 1,15,162                   |            |
|                                 |                | Month Wise Total :                        |                                            |                                         |                                              |                   | 48,25,744                  |            |
| D.D.O. Total :                  |                |                                           |                                            |                                         | 79,35,845                                    |                   |                            |            |
| Reconciliation Portion          |                |                                           |                                            |                                         |                                              |                   |                            |            |
|                                 |                |                                           |                                            |                                         | DDO wise Total ( original +Reconciliation) : |                   | 79,35,845                  |            |
| Summary of DDO Wise Expenditure |                |                                           |                                            |                                         |                                              |                   |                            |            |

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|                                               |                                 |                                        |     |                                                 |     |    |                       |            |                            |                  |  |
|-----------------------------------------------|---------------------------------|----------------------------------------|-----|-------------------------------------------------|-----|----|-----------------------|------------|----------------------------|------------------|--|
| <b>Demand No.</b>                             | 56                              | ADMINISTRATION OF ROADS AND BRIDGES    |     |                                                 |     |    |                       |            |                            |                  |  |
| <b>Department :</b>                           | Public Works Department (Roads) |                                        |     |                                                 |     |    |                       |            |                            |                  |  |
| <b>Source :</b>                               | <b>30</b>                       | E.E. P.W.D. (Roads) Mawkyrwat Division |     |                                                 |     |    |                       |            |                            |                  |  |
| <b>D.D.O. :</b>                               | 9298                            | E.E. P.W.D (Roads) Mawkyrwat Division  |     |                                                 |     |    |                       |            |                            |                  |  |
| <b><i>Reconciliation Portion</i></b>          |                                 |                                        |     |                                                 |     |    |                       |            |                            |                  |  |
| <b><i>Summary of DDO Wise Expenditure</i></b> |                                 |                                        |     |                                                 |     |    |                       |            |                            |                  |  |
| 56                                            | 3054                            | 04                                     | 105 | (01) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works       | State Plan | Voted-Sixth-Schedule-Khasi | 28,91,133        |  |
| 56                                            | 2059                            | 80                                     | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 02 | 02. Wages             | State Plan | Voted-Sixth-Schedule-Khasi | 50,61,132        |  |
| 56                                            | 2059                            | 80                                     | 911 | (01) Deduct-Recoveries Of Overpayments          | 000 | 70 | 70. Deduct Recoveries | State Plan | Voted-Sixth-Schedule-Khasi | -16,420          |  |
| <b>DDO Wise Total:</b>                        |                                 |                                        |     |                                                 |     |    |                       |            |                            | <b>79,35,845</b> |  |

**Reconciliation Sheet (Compiled Account)**  
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|                    |                |                                           |                                                 |                                                         |                                 |                   |                            |            |
|--------------------|----------------|-------------------------------------------|-------------------------------------------------|---------------------------------------------------------|---------------------------------|-------------------|----------------------------|------------|
| Demand No.         |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                 |                                                         |                                 |                   |                            |            |
| Department :       |                | Public Works   Department (Roads)         |                                                 |                                                         |                                 |                   |                            |            |
| Source :           |                | 31                                        |                                                 | E.E. P.W.D. (Roads)National Highway Division Shillong   |                                 |                   |                            |            |
| D.D.O. :           |                | 9299                                      |                                                 | E.E. P.W.D (Roads)   National Highway Division Shillong |                                 |                   |                            |            |
| Month of Account:  |                | 04/2026                                   |                                                 |                                                         |                                 |                   |                            |            |
| 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 | 10,000     |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 1 :         |                   |                            | 10,000     |
|                    |                |                                           |                                                 |                                                         | Total Sub Head :                |                   |                            | 10,000     |
|                    |                |                                           |                                                 |                                                         | Total Minor Head 1 :            |                   |                            | 10,000     |
|                    |                |                                           |                                                 |                                                         | Total Sub Major Head 80 :       |                   |                            | 10,000     |
|                    |                |                                           |                                                 |                                                         | Total Major Head 2059 :         |                   |                            | 10,000     |
| 3054               | 03             | 103                                       | (03) Work Charged Establishment-Road Works      | 0                                                       | 27. Minor Works/Maintenance     | State Plan        | Voted-Sixth-Schedule-Khasi | 2,52,009   |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 27 :        |                   |                            | 2,52,009   |
|                    |                |                                           |                                                 |                                                         | Total Sub Head :                |                   |                            | 2,52,009   |
|                    |                |                                           |                                                 |                                                         | Total Minor Head 103 :          |                   |                            | 2,52,009   |
|                    |                |                                           |                                                 |                                                         | Total Sub Major Head 3 :        |                   |                            | 2,52,009   |
|                    |                |                                           |                                                 |                                                         | Total Major Head 3054 :         |                   |                            | 2,52,009   |
| Month Wise Total : |                |                                           |                                                 |                                                         |                                 |                   |                            | 2,62,009   |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                         |                                 |                   |                            |            |
| 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 | 32,460     |

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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: |                | 05/2026                                   |                                                 |                                                         |                             |                   |                            |            |
| 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 :     |                   |                            | 32,460     |
|                   |                |                                           |                                                 |                                                         | 06.Medical Treatment        | State Plan        | Voted-Sixth-Schedule-Khasi | 1,50,000   |
|                   |                |                                           |                                                 |                                                         | Total Object Head-- 6 :     |                   |                            | 1,50,000   |
|                   |                |                                           |                                                 |                                                         | Total Sub Head :            |                   |                            | 1,82,460   |
|                   |                |                                           |                                                 |                                                         | Total Minor Head 1 :        |                   |                            | 1,82,460   |
|                   |                |                                           |                                                 |                                                         | Total Sub Major Head 80 :   |                   |                            | 1,82,460   |
|                   |                |                                           |                                                 |                                                         | Total Major Head 2059 :     |                   |                            | 1,82,460   |
| 3054              | 03             | 103                                       | (03) Work Charged Establishment-Road Works      | 0                                                       | 27. Minor Works/Maintenance | State Plan        | Voted-Sixth-Schedule-Khasi | 2,61,113   |
|                   |                |                                           |                                                 |                                                         | Total Object Head-- 27 :    |                   |                            | 2,61,113   |
|                   |                |                                           |                                                 |                                                         | Total Sub Head :            |                   |                            | 2,61,113   |
|                   |                |                                           |                                                 |                                                         | Total Minor Head 103 :      |                   |                            | 2,61,113   |
|                   |                |                                           |                                                 |                                                         | Total Sub Major Head 3 :    |                   |                            | 2,61,113   |
|                   |                |                                           |                                                 |                                                         | Total Major Head 3054 :     |                   |                            | 2,61,113   |
|                   |                |                                           |                                                 |                                                         | Month Wise Total :          |                   |                            | 4,43,573   |
| Month of Account: |                | 06/2026                                   |                                                 |                                                         |                             |                   |                            |            |
| 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-               | 74,18,095  |

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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:                           |                | 06/2026                                   |                                                 |                                                         |                             |             |                      |                            |                            |          |            |
| 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 :     |             |                      |                            |                            |          | 74,18,095  |
|                                             |                |                                           |                                                 |                                                         | Total Sub Head :            |             |                      |                            |                            |          | 74,18,095  |
|                                             |                |                                           |                                                 |                                                         | Total Minor Head 1 :        |             |                      |                            |                            |          | 74,18,095  |
|                                             |                |                                           |                                                 |                                                         | Total Sub Major Head 80 :   |             |                      |                            |                            |          | 74,18,095  |
|                                             |                |                                           |                                                 |                                                         | Total Major Head 2059 :     |             |                      |                            |                            |          | 74,18,095  |
| 3054                                        | 03             | 103                                       | (03) Work Charged Establishment-Road Works      | 0                                                       | 27. Minor Works/Maintenance | State Plan  |                      | Voted-Sixth-Schedule-Khasi |                            | 2,61,113 |            |
|                                             |                |                                           |                                                 |                                                         | Total Object Head-- 27 :    |             |                      |                            |                            |          | 2,61,113   |
|                                             |                |                                           |                                                 |                                                         | Total Sub Head :            |             |                      |                            |                            |          | 2,61,113   |
|                                             |                |                                           |                                                 |                                                         | Total Minor Head 103 :      |             |                      |                            |                            |          | 2,61,113   |
|                                             |                |                                           |                                                 |                                                         | Total Sub Major Head 3 :    |             |                      |                            |                            |          | 2,61,113   |
|                                             |                |                                           |                                                 |                                                         | Total Major Head 3054 :     |             |                      |                            |                            |          | 2,61,113   |
|                                             |                |                                           |                                                 |                                                         | Month Wise Total :          |             |                      |                            |                            |          | 76,79,208  |
| D.D.O. Total :                              |                |                                           |                                                 |                                                         |                             | 83,84,790   |                      |                            |                            |          |            |
| Reconciliation Portion                      |                |                                           |                                                 |                                                         |                             |             |                      |                            |                            |          |            |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                                 |                                                         |                             | 83,84,790   |                      |                            |                            |          |            |
| Summary of DDO Wise Expenditure             |                |                                           |                                                 |                                                         |                             |             |                      |                            |                            |          |            |
| 56                                          | 2059           | 80                                        | 001                                             | (08) Divisional And Subordinate Offices (Roads)         | 000                         | 06          | 06.Medical Treatment | State Plan                 | Voted-Sixth-Schedule-Khasi |          | 1,50,000   |
| 56                                          | 3054           | 03                                        | 103                                             | (03) Work Charged Establishment-Road                    | 000                         | 27          | 27. Minor            | State Plan                 | Voted-Sixth-Schedule-      |          | 7,74,235   |

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

Page No. 47

Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                                 |  |                                           |  |                                                         |  |  |  |  |  |  |  |
|---------------------------------|--|-------------------------------------------|--|---------------------------------------------------------|--|--|--|--|--|--|--|
| 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 |  |  |  |  |  |  |  |
| Reconciliation Portion          |  |                                           |  |                                                         |  |  |  |  |  |  |  |
|                                 |  |                                           |  |                                                         |  |  |  |  |  |  |  |
| Summary of DDO Wise Expenditure |  |                                           |  |                                                         |  |  |  |  |  |  |  |
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                    |                |                                           |                                                 |                                                         |                           |                   |                            |            |
|--------------------|----------------|-------------------------------------------|-------------------------------------------------|---------------------------------------------------------|---------------------------|-------------------|----------------------------|------------|
| 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:  |                | 04/2026                                   |                                                 |                                                         |                           |                   |                            |            |
| 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 | 1,20,379   |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 2 :   |                   | 1,20,379                   |            |
|                    |                |                                           |                                                 |                                                         | Total Sub Head :          |                   | 1,20,379                   |            |
|                    |                |                                           |                                                 |                                                         | Total Minor Head 1 :      |                   | 1,20,379                   |            |
|                    |                |                                           |                                                 |                                                         | Total Sub Major Head 80 : |                   | 1,20,379                   |            |
|                    |                |                                           |                                                 |                                                         | Total Major Head 2059 :   |                   | 1,20,379                   |            |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                       | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 5,79,402   |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 27 :  |                   | 5,79,402                   |            |
|                    |                |                                           |                                                 |                                                         | Total Sub Head :          |                   | 5,79,402                   |            |
|                    |                |                                           |                                                 |                                                         | Total Minor Head 105 :    |                   | 5,79,402                   |            |
|                    |                |                                           |                                                 |                                                         | Total Sub Major Head 4 :  |                   | 5,79,402                   |            |
|                    |                |                                           |                                                 |                                                         | Total Major Head 3054 :   |                   | 5,79,402                   |            |
| Month Wise Total : |                |                                           |                                                 |                                                         |                           |                   |                            | 6,99,781   |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                         |                           |                   |                            |            |
| 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 | 78,445     |

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

Page No. 49  
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Up to Accounting Month June of Financial Year 2026-2027

|                    |                |                                           |                                                 |                                                         |                           |                   |                            |             |
|--------------------|----------------|-------------------------------------------|-------------------------------------------------|---------------------------------------------------------|---------------------------|-------------------|----------------------------|-------------|
| 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:  |                | 05/2026                                   |                                                 |                                                         |                           |                   |                            |             |
| 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 :   |                   |                            | 78,445      |
|                    |                |                                           |                                                 |                                                         | Total Sub Head :          |                   |                            | 78,445      |
|                    |                |                                           |                                                 |                                                         | Total Minor Head 1 :      |                   |                            | 78,445      |
|                    |                |                                           |                                                 |                                                         | Total Sub Major Head 80 : |                   |                            | 78,445      |
|                    |                |                                           |                                                 |                                                         | Total Major Head 2059 :   |                   |                            | 78,445      |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                       | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 5,84,050    |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 27 :  |                   |                            | 5,84,050    |
|                    |                |                                           |                                                 |                                                         | Total Sub Head :          |                   |                            | 5,84,050    |
|                    |                |                                           |                                                 |                                                         | Total Minor Head 105 :    |                   |                            | 5,84,050    |
|                    |                |                                           |                                                 |                                                         | Total Sub Major Head 4 :  |                   |                            | 5,84,050    |
|                    |                |                                           |                                                 |                                                         | Total Major Head 3054 :   |                   |                            | 5,84,050    |
| Month Wise Total : |                |                                           | 6,62,495                                        |                                                         |                           |                   |                            |             |
| Month of Account:  |                | 06/2026                                   |                                                 |                                                         |                           |                   |                            |             |
| 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 | 1,30,21,763 |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 2 :   |                   |                            | 1,30,21,763 |
|                    |                |                                           |                                                 |                                                         | 06.Medical                | State Plan        | Voted-Sixth-               | -37,500     |

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

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Up to Accounting Month June of Financial Year 2026-2027

|                                             |                |                                           |                                                 |                                                         |                           |             |                            |               |                            |             |  |
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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:                           |                | 06/2026                                   |                                                 |                                                         |                           |             |                            |               |                            |             |  |
| 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 :   |             |                            |               |                            | -37,500     |  |
|                                             |                |                                           |                                                 |                                                         | Total Sub Head :          |             |                            |               |                            | 1,29,84,263 |  |
|                                             |                |                                           |                                                 |                                                         | Total Minor Head 1 :      |             |                            |               |                            | 1,29,84,263 |  |
|                                             |                |                                           |                                                 |                                                         | Total Sub Major Head 80 : |             |                            |               |                            | 1,29,84,263 |  |
|                                             |                |                                           |                                                 |                                                         | Total Major Head 2059 :   |             |                            |               |                            | 1,29,84,263 |  |
| 3054                                        | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                       | 27. Minor Works           | State Plan  | Voted-Sixth-Schedule-Khasi |               | 5,84,050                   |             |  |
|                                             |                |                                           |                                                 |                                                         | Total Object Head-- 27 :  |             |                            |               |                            | 5,84,050    |  |
|                                             |                |                                           |                                                 |                                                         | Total Sub Head :          |             |                            |               |                            | 5,84,050    |  |
|                                             |                |                                           |                                                 |                                                         | Total Minor Head 105 :    |             |                            |               |                            | 5,84,050    |  |
|                                             |                |                                           |                                                 |                                                         | Total Sub Major Head 4 :  |             |                            |               |                            | 5,84,050    |  |
|                                             |                |                                           |                                                 |                                                         | Total Major Head 3054 :   |             |                            |               |                            | 5,84,050    |  |
|                                             |                |                                           |                                                 |                                                         | Month Wise Total :        |             |                            |               |                            | 1,35,68,313 |  |
| D.D.O. Total :                              |                |                                           |                                                 |                                                         | 1,49,30,589               |             |                            |               |                            |             |  |
| Reconciliation Portion                      |                |                                           |                                                 |                                                         |                           |             |                            |               |                            |             |  |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                                 |                                                         |                           |             |                            |               |                            | 1,49,30,589 |  |
| Summary of DDO Wise Expenditure             |                |                                           |                                                 |                                                         |                           |             |                            |               |                            |             |  |
| 56                                          | 3054           | 04                                        | 105                                             | (01) Work Charged Establishment-Road Works              | 000                       | 27          | 27. Minor Works            | State Plan    | Voted-Sixth-Schedule-Khasi | 17,47,502   |  |
| 56                                          | 2059           | 80                                        | 001                                             | (08) Divisional And Subordinate Offices                 | 000                       | 02          | 02. Wages                  | State Plan    | Voted-Sixth-Schedule-      | 1,32,20,587 |  |

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

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Up to Accounting Month June of Financial Year 2026-2027

|                                               |                                 |                                                        |     |                                         |     |    |                      |            |  |                            |             |
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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  |     |                                         |     |    |                      |            |  |                            |             |
| <b><i>Reconciliation Portion</i></b>          |                                 |                                                        |     |                                         |     |    |                      |            |  |                            |             |
|                                               |                                 |                                                        |     |                                         |     |    |                      |            |  |                            |             |
| <b><i>Summary of DDO Wise Expenditure</i></b> |                                 |                                                        |     |                                         |     |    |                      |            |  |                            |             |
|                                               |                                 |                                                        |     |                                         |     |    |                      |            |  |                            |             |
|                                               |                                 |                                                        |     | (Roads)                                 |     |    |                      |            |  | Khasi                      |             |
| 56                                            | 2059                            | 80                                                     | 001 | (08) Divisional And Subordinate Offices | 000 | 06 | 06.Medical Treatment | State Plan |  | Voted-Sixth-Schedule-Khasi | -37,500     |
|                                               |                                 |                                                        |     | (Roads)                                 |     |    |                      |            |  |                            |             |
| DDO Wise Total:                               |                                 |                                                        |     |                                         |     |    |                      |            |  |                            | 1,49,30,589 |

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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:  |                | 04/2026                                   |                                                 |                                                    |                           |                   |                            |            |
| 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 | 3,12,139   |
|                    |                |                                           |                                                 |                                                    | Total Object Head-- 2 :   |                   |                            | 3,12,139   |
|                    |                |                                           |                                                 |                                                    | Total Sub Head :          |                   |                            | 3,12,139   |
|                    |                |                                           |                                                 |                                                    | Total Minor Head 1 :      |                   |                            | 3,12,139   |
|                    |                |                                           |                                                 |                                                    | Total Sub Major Head 80 : |                   |                            | 3,12,139   |
|                    |                |                                           |                                                 |                                                    | Total Major Head 2059 :   |                   |                            | 3,12,139   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                  | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 32,70,305  |
|                    |                |                                           |                                                 |                                                    | Total Object Head-- 27 :  |                   |                            | 32,70,305  |
|                    |                |                                           |                                                 |                                                    | Total Sub Head :          |                   |                            | 32,70,305  |
|                    |                |                                           |                                                 |                                                    | Total Minor Head 105 :    |                   |                            | 32,70,305  |
|                    |                |                                           |                                                 |                                                    | Total Sub Major Head 4 :  |                   |                            | 32,70,305  |
|                    |                |                                           |                                                 |                                                    | Total Major Head 3054 :   |                   |                            | 32,70,305  |
| Month Wise Total : |                |                                           |                                                 |                                                    |                           |                   | 35,82,444                  |            |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                    |                           |                   |                            |            |
| Major Head         | Sub Major Head | Minor Head                                | Sub Head                                        | Sub Sub Head                                       | Object Head               | Categorised Schme | Plan/Non-Plan              | Net Amount |
| 2059               | 80             | 001                                       | (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 :           |                | 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:  |                | 05/2026                                   |                                                 |                                                    |                               |                   |                            |            |
| Major Head         | Sub Major Head | Minor Head                                | Sub Head                                        | Sub Sub Head                                       | Object Head                   | Categorised Schme | Plan/Non-Plan              | Net Amount |
| 2059               | 80             | 001                                       | (19) Payment Of Decretal Amount                 |                                                    | Total Sub Head :              |                   |                            | 10,000     |
|                    |                |                                           |                                                 |                                                    | Total Minor Head 1 :          |                   |                            | 10,000     |
|                    |                |                                           |                                                 |                                                    | Total Sub Major Head 80 :     |                   |                            | 10,000     |
|                    |                |                                           |                                                 |                                                    | Total Major Head 2059 :       |                   |                            | 10,000     |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                  | 27. Minor Works               | State Plan        | Voted-Sixth-Schedule-Khasi | -160       |
|                    |                |                                           |                                                 |                                                    | Total Object Head-- 27 :      |                   |                            | -160       |
|                    |                |                                           |                                                 |                                                    | Total Sub Head :              |                   |                            | -160       |
|                    |                |                                           |                                                 |                                                    | Total Minor Head 105 :        |                   |                            | -160       |
|                    |                |                                           |                                                 |                                                    | Total Sub Major Head 4 :      |                   |                            | -160       |
|                    |                |                                           |                                                 |                                                    | Total Major Head 3054 :       |                   |                            | -160       |
| Month Wise Total : |                |                                           | 9,840                                           |                                                    |                               |                   |                            |            |
| Month of Account:  |                | 06/2026                                   |                                                 |                                                    |                               |                   |                            |            |
| 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 | 62,39,324  |
|                    |                |                                           |                                                 |                                                    | Total Object Head-- 2 :       |                   |                            | 62,39,324  |
|                    |                |                                           |                                                 |                                                    | 30.Other Contractual Services | State Plan        | Voted-Sixth-Schedule-Khasi | 2,08,800   |

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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:               |                | 06/2026                                   |                                                 |                                                    |                           |             |                               |               |                            |            |  |
| 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-- 30 :  |             |                               |               | 2,08,800                   |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Sub Head :          |             |                               |               | 64,48,124                  |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Minor Head 1 :      |             |                               |               | 64,48,124                  |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Sub Major Head 80 : |             |                               |               | 64,48,124                  |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Major Head 2059 :   |             |                               |               | 64,48,124                  |            |  |
| 3054                            | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                  | 27. Minor Works           | State Plan  | Voted-Sixth-Schedule-Khasi    | 6,82,462      |                            |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Object Head-- 27 :  |             |                               |               | 6,82,462                   |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Sub Head :          |             |                               |               | 6,82,462                   |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Minor Head 105 :    |             |                               |               | 6,82,462                   |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Sub Major Head 4 :  |             |                               |               | 6,82,462                   |            |  |
|                                 |                |                                           |                                                 |                                                    | Total Major Head 3054 :   |             |                               |               | 6,82,462                   |            |  |
|                                 |                |                                           |                                                 |                                                    | Month Wise Total :        |             |                               |               | 71,30,586                  |            |  |
| D.D.O. Total :                  |                |                                           |                                                 | 1,07,22,870                                        |                           |             |                               |               |                            |            |  |
| Reconciliation Portion          |                |                                           |                                                 |                                                    |                           |             |                               |               |                            |            |  |
|                                 |                |                                           |                                                 | DDO wise Total ( original +Reconcilation) :        |                           |             |                               | 1,07,22,870   |                            |            |  |
| Summary of DDO Wise Expenditure |                |                                           |                                                 |                                                    |                           |             |                               |               |                            |            |  |
| 56                              | 2059           | 80                                        | 001                                             | (19) Payment Of Decretal Amount                    | 000                       | 50          | 50.Other Charges              | State Plan    | General-Voted              | 10,000     |  |
| 56                              | 2059           | 80                                        | 001                                             | (08) Divisional And Subordinate Offices (Roads)    | 000                       | 30          | 30.Other Contractual Services | State Plan    | Voted-Sixth-Schedule-Khasi | 2,08,800   |  |

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|                                               |                                 |                                                  |     |                                                 |     |    |                 |            |                            |                    |  |
|-----------------------------------------------|---------------------------------|--------------------------------------------------|-----|-------------------------------------------------|-----|----|-----------------|------------|----------------------------|--------------------|--|
| <b>Demand No.</b>                             | 56                              | ADMINISTRATION OF ROADS AND BRIDGES              |     |                                                 |     |    |                 |            |                            |                    |  |
| <b>Department :</b>                           | Public Works Department (Roads) |                                                  |     |                                                 |     |    |                 |            |                            |                    |  |
| <b>Source :</b>                               | 33                              | E.E. P.W.D. (Roads) Nongstoin Division Nongstoin |     |                                                 |     |    |                 |            |                            |                    |  |
| <b>D.D.O. :</b>                               | 9301                            | E.E. P.W.D (Roads) Nongstoin Division Nongstoin  |     |                                                 |     |    |                 |            |                            |                    |  |
| <b><i>Reconciliation Portion</i></b>          |                                 |                                                  |     |                                                 |     |    |                 |            |                            |                    |  |
| <b><i>Summary of DDO Wise Expenditure</i></b> |                                 |                                                  |     |                                                 |     |    |                 |            |                            |                    |  |
| 56                                            | 3054                            | 04                                               | 105 | (01) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Khasi | 39,52,607          |  |
| 56                                            | 2059                            | 80                                               | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 02 | 02. Wages       | State Plan | Voted-Sixth-Schedule-Khasi | 65,51,463          |  |
| <b>DDO Wise Total:</b>                        |                                 |                                                  |     |                                                 |     |    |                 |            |                            | <b>1,07,22,870</b> |  |

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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:  |                | 04/2026                                   |                                                 |                                                     |                                 |                   |                           |            |
| 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 | 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               | 03             | 103                                       | (03) Work Charged Establishment-Road Works      | 0                                                   | 27. Minor Works/Maintenance     | State Plan        | Voted-Sixth-Schedule-Garo | 13,10,408  |
|                    |                |                                           |                                                 |                                                     | Total Object Head-- 27 :        |                   |                           | 13,10,408  |
|                    |                |                                           |                                                 |                                                     | Total Sub Head :                |                   |                           | 13,10,408  |
|                    |                |                                           |                                                 |                                                     | Total Minor Head 103 :          |                   |                           | 13,10,408  |
|                    |                |                                           |                                                 |                                                     | Total Sub Major Head 3 :        |                   |                           | 13,10,408  |
|                    |                |                                           |                                                 |                                                     | Total Major Head 3054 :         |                   |                           | 13,10,408  |
| Month Wise Total : |                |                                           |                                                 |                                                     |                                 |                   |                           | 13,26,008  |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                     |                                 |                   |                           |            |
| 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 | -11,071    |

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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:    |                | 05/2026                                   |                                                 |                                                     |                                 |                   |                           |            |
| 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 :         |                   |                           | -11,071    |
|                      |                |                                           |                                                 |                                                     | 02. Wages                       | State Plan        | Voted-Sixth-Schedule-Garo | 15,600     |
|                      |                |                                           |                                                 |                                                     | Total Object Head-- 2 :         |                   |                           | 15,600     |
|                      |                |                                           |                                                 |                                                     | Total Sub Head :                |                   |                           | 4,529      |
|                      |                |                                           |                                                 |                                                     | Total Minor Head 1 :            |                   |                           | 4,529      |
|                      |                |                                           |                                                 |                                                     | Total Sub Major Head 80 :       |                   |                           | 4,529      |
|                      |                |                                           |                                                 |                                                     | Total Major Head 2059 :         |                   |                           | 4,529      |
| Month Wise Total :   |                |                                           |                                                 |                                                     |                                 |                   |                           | 4,529      |
| Month of Account:    |                | 06/2026                                   |                                                 |                                                     |                                 |                   |                           |            |
| 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 | -1,70,116  |
|                      |                |                                           |                                                 |                                                     | Total Object Head-- 1 :         |                   |                           | -1,70,116  |
|                      |                |                                           |                                                 |                                                     | 02. Wages                       | State Plan        | Voted-Sixth-Schedule-Garo | 22,05,225  |
|                      |                |                                           |                                                 |                                                     | Total Object Head-- 2 :         |                   |                           | 22,05,225  |
|                      |                |                                           |                                                 |                                                     | Total Sub Head :                |                   |                           | 20,35,109  |
| Total Minor Head 1 : |                |                                           |                                                 |                                                     |                                 |                   |                           | 20,35,109  |

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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:               |                | 06/2026                                   |          |                                                      |     |              |                                             |                   |                           |            |  |
| 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 :                   |                   |                           | 20,35,109  |  |
|                                 |                |                                           |          |                                                      |     |              | Total Major Head 2059 :                     |                   |                           | 20,35,109  |  |
|                                 |                |                                           |          |                                                      |     |              | Month Wise Total :                          |                   |                           | 20,35,109  |  |
|                                 |                |                                           |          |                                                      |     |              | D.D.O. Total :                              |                   |                           | 33,65,646  |  |
| Reconciliation Portion          |                |                                           |          |                                                      |     |              |                                             |                   |                           |            |  |
|                                 |                |                                           |          |                                                      |     |              | DDO wise Total ( original +Reconcilation) : |                   |                           | 33,65,646  |  |
| Summary of DDO Wise Expenditure |                |                                           |          |                                                      |     |              |                                             |                   |                           |            |  |
| 56                              | 3054           | 03                                        | 103      | (03) Work Charged Establishment-Road Works           | 000 | 27           | 27. Minor Works/Maintenance                 | State Plan        | Voted-Sixth-Schedule-Garo | 13,10,408  |  |
| 56                              | 2059           | 80                                        | 001      | (08) Divisional And Subordinate Offices (Roads)      | 000 | 02           | 02. Wages                                   | State Plan        | Voted-Sixth-Schedule-Garo | 22,36,425  |  |
| 56                              | 2059           | 80                                        | 001      | (08) Divisional And Subordinate Offices (Roads)      | 000 | 01           | 01.Salaries, Sumtuary Allowance             | State Plan        | Voted-Sixth-Schedule-Garo | -1,81,187  |  |
| DDO Wise Total:                 |                |                                           |          |                                                      |     |              |                                             |                   |                           | 33,65,646  |  |

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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:  |                | 04/2026                                        |                                                 |              |                           |                   |                           |             |
| 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 | 54,000      |
|                    |                |                                                |                                                 |              | Total Object Head-- 2 :   |                   |                           | 54,000      |
|                    |                |                                                |                                                 |              | Total Sub Head :          |                   |                           | 54,000      |
|                    |                |                                                |                                                 |              | Total Minor Head 1 :      |                   |                           | 54,000      |
|                    |                |                                                |                                                 |              | Total Sub Major Head 80 : |                   |                           | 54,000      |
|                    |                |                                                |                                                 |              | Total Major Head 2059 :   |                   |                           | 54,000      |
| 3054               | 04             | 105                                            | (01) Work Charged Establishment-Road Works      | 0            | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Garo | 19,63,372   |
|                    |                |                                                |                                                 |              | Total Object Head-- 27 :  |                   |                           | 19,63,372   |
|                    |                |                                                |                                                 |              | Total Sub Head :          |                   |                           | 19,63,372   |
|                    |                |                                                |                                                 |              | Total Minor Head 105 :    |                   |                           | 19,63,372   |
|                    |                |                                                |                                                 |              | Total Sub Major Head 4 :  |                   |                           | 19,63,372   |
|                    |                |                                                |                                                 |              | Total Major Head 3054 :   |                   |                           | 19,63,372   |
| Month Wise Total : |                |                                                |                                                 |              |                           |                   |                           | 20,17,372   |
| Month of Account:  |                | 05/2026                                        |                                                 |              |                           |                   |                           |             |
| 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 | 1,99,95,438 |

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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:         |                | 05/2026                                        |                                                 |              |                                 |                   |                           |             |
| 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 :        |                   |                           | 1,99,95,438 |
|                           |                |                                                |                                                 |              | Total Sub Head :                |                   |                           | 1,99,95,438 |
|                           |                |                                                |                                                 |              | Total Minor Head 105 :          |                   |                           | 1,99,95,438 |
|                           |                |                                                |                                                 |              | Total Sub Major Head 4 :        |                   |                           | 1,99,95,438 |
|                           |                |                                                |                                                 |              | Total Major Head 3054 :         |                   |                           | 1,99,95,438 |
|                           |                |                                                |                                                 |              | Month Wise Total :              |                   |                           | 1,99,95,438 |
| Month of Account:         |                | 06/2026                                        |                                                 |              |                                 |                   |                           |             |
| 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 | -4,240      |
|                           |                |                                                |                                                 |              | Total Object Head-- 1 :         |                   |                           | -4,240      |
|                           |                |                                                |                                                 |              | 02. Wages                       | State Plan        | Voted-Sixth-Schedule-Garo | 40,97,767   |
|                           |                |                                                |                                                 |              | Total Object Head-- 2 :         |                   |                           | 40,97,767   |
|                           |                |                                                |                                                 |              | Total Sub Head :                |                   |                           | 40,93,527   |
|                           |                |                                                |                                                 |              | Total Minor Head 1 :            |                   |                           | 40,93,527   |
| Total Sub Major Head 80 : |                |                                                | 40,93,527                                       |              |                                 |                   |                           |             |
| Total Major Head 2059 :   |                |                                                | 40,93,527                                       |              |                                 |                   |                           |             |
| Month Wise Total :        |                |                                                | 40,93,527                                       |              |                                 |                   |                           |             |

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|                                                     |                                 |                                         |     |                                                 |     |    |                                 |            |                           |             |                    |
|-----------------------------------------------------|---------------------------------|-----------------------------------------|-----|-------------------------------------------------|-----|----|---------------------------------|------------|---------------------------|-------------|--------------------|
| <b>Demand No.</b>                                   | 56                              | ADMINISTRATION OF ROADS AND BRIDGES     |     |                                                 |     |    |                                 |            |                           |             |                    |
| <b>Department :</b>                                 | Public Works Department (Roads) |                                         |     |                                                 |     |    |                                 |            |                           |             |                    |
| <b>Source :</b>                                     | 35                              | E.E. P.W.D. (Roads) Tura North Division |     |                                                 |     |    |                                 |            |                           |             |                    |
| <b>D.D.O. :</b>                                     | 9303                            | E.E. P.W.D (Roads) Tura North Division  |     |                                                 |     |    |                                 |            |                           |             |                    |
| <b>D.D.O. Total :</b>                               |                                 |                                         |     |                                                 |     |    |                                 |            |                           |             | <b>2,61,06,337</b> |
| <b><i>Reconciliation Portion</i></b>                |                                 |                                         |     |                                                 |     |    |                                 |            |                           |             |                    |
| <b>DDO wise Total ( original +Reconciliation) :</b> |                                 |                                         |     |                                                 |     |    |                                 |            |                           |             | <b>2,61,06,337</b> |
| <b><u>Summary of DDO Wise Expenditure</u></b>       |                                 |                                         |     |                                                 |     |    |                                 |            |                           |             |                    |
| 56                                                  | 3054                            | 04                                      | 105 | (02) Other Maintenance Expenditure- Road Works  | 000 | 27 | 27. Minor Works                 | State Plan | Voted-Sixth-Schedule-Garo | 1,99,95,438 |                    |
| 56                                                  | 2059                            | 80                                      | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 02 | 02. Wages                       | State Plan | Voted-Sixth-Schedule-Garo | 41,51,767   |                    |
| 56                                                  | 3054                            | 04                                      | 105 | (01) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works                 | State Plan | Voted-Sixth-Schedule-Garo | 19,63,372   |                    |
| 56                                                  | 2059                            | 80                                      | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 01 | 01.Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | -4,240      |                    |
| <b>DDO Wise Total:</b>                              |                                 |                                         |     |                                                 |     |    |                                 |            |                           |             | <b>2,61,06,337</b> |

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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:  |                | 04/2026                                   |                                                 |                                           |                           |                   |                           |            |
| 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 | 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               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                         | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Garo | 19,85,873  |
|                    |                |                                           |                                                 |                                           | Total Object Head-- 27 :  |                   |                           | 19,85,873  |
|                    |                |                                           |                                                 |                                           | Total Sub Head :          |                   |                           | 19,85,873  |
|                    |                |                                           |                                                 |                                           | Total Minor Head 105 :    |                   |                           | 19,85,873  |
|                    |                |                                           |                                                 |                                           | Total Sub Major Head 4 :  |                   |                           | 19,85,873  |
|                    |                |                                           |                                                 |                                           | Total Major Head 3054 :   |                   |                           | 19,85,873  |
| Month Wise Total : |                |                                           |                                                 |                                           |                           |                   |                           | 20,19,415  |
| Month of Account:  |                | 05/2026                                   |                                                 |                                           |                           |                   |                           |            |
| 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 | 32,460     |

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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:         |                | 05/2026                                          |                                                 |              |                               |                   |                           |            |
| 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 :       |                   |                           | 32,460     |
|                           |                |                                                  |                                                 |              | Total Sub Head :              |                   |                           | 32,460     |
|                           |                |                                                  |                                                 |              | Total Minor Head 1 :          |                   |                           | 32,460     |
|                           |                |                                                  |                                                 |              | Total Sub Major Head 80 :     |                   |                           | 32,460     |
|                           |                |                                                  |                                                 |              | Total Major Head 2059 :       |                   |                           | 32,460     |
| Month Wise Total :        |                |                                                  |                                                 |              |                               |                   |                           | 32,460     |
| Month of Account:         |                | 06/2026                                          |                                                 |              |                               |                   |                           |            |
| 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 | 33,22,749  |
|                           |                |                                                  |                                                 |              | Total Object Head-- 2 :       |                   |                           | 33,22,749  |
|                           |                |                                                  |                                                 |              | 30.Other Contractual Services | State Plan        | Voted-Sixth-Schedule-Garo | 34,800     |
|                           |                |                                                  |                                                 |              | Total Object Head-- 30 :      |                   |                           | 34,800     |
|                           |                |                                                  |                                                 |              | Total Sub Head :              |                   |                           | 33,57,549  |
| Total Minor Head 1 :      |                |                                                  | 33,57,549                                       |              |                               |                   |                           |            |
| Total Sub Major Head 80 : |                |                                                  | 33,57,549                                       |              |                               |                   |                           |            |
| Total Major Head 2059 :   |                |                                                  |                                                 |              |                               |                   |                           | 33,57,549  |
| 3054                      | 04             | 105                                              | (01) Work Charged Establishment-Road Works      | 0            | 27. Minor Works               | State Plan        | Voted-Sixth-              | 6,85,250   |

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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:                           |                | 06/2026                                   |                                            |                                                 |     |              |                               |                   |                           |            |  |
| 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 :      |                   |                           | 6,85,250   |  |
|                                             |                |                                           |                                            |                                                 |     |              | Total Sub Head :              |                   |                           | 6,85,250   |  |
|                                             |                |                                           |                                            |                                                 |     |              | Total Minor Head 105 :        |                   |                           | 6,85,250   |  |
|                                             |                |                                           |                                            |                                                 |     |              | Total Sub Major Head 4 :      |                   |                           | 6,85,250   |  |
|                                             |                |                                           |                                            |                                                 |     |              | Total Major Head 3054 :       |                   |                           | 6,85,250   |  |
|                                             |                |                                           |                                            |                                                 |     |              | Month Wise Total :            |                   |                           | 40,42,799  |  |
| D.D.O. Total :                              |                |                                           |                                            |                                                 |     |              |                               |                   |                           | 60,94,674  |  |
| Reconciliation Portion                      |                |                                           |                                            |                                                 |     |              |                               |                   |                           |            |  |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                            |                                                 |     |              |                               |                   |                           | 60,94,674  |  |
| Summary of DDO Wise Expenditure             |                |                                           |                                            |                                                 |     |              |                               |                   |                           |            |  |
| 56                                          | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000 | 30           | 30.Other Contractual Services | State Plan        | Voted-Sixth-Schedule-Garo | 34,800     |  |
| 56                                          | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000 | 02           | 02. Wages                     | State Plan        | Voted-Sixth-Schedule-Garo | 33,88,751  |  |
| 56                                          | 3054           | 04                                        | 105                                        | (01) Work Charged Establishment-Road Works      | 000 | 27           | 27. Minor Works               | State Plan        | Voted-Sixth-Schedule-Garo | 26,71,123  |  |
| DDO Wise Total:                             |                |                                           |                                            |                                                 |     |              |                               |                   |                           | 60,94,674  |  |

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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:                            |                | 06/2026                                   |                                                 |                                       |                           |                       |                           |            |
| 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 | 62,70,399  |
|                                              |                |                                           |                                                 |                                       | Total Object Head-- 2 :   |                       |                           | 62,70,399  |
|                                              |                |                                           |                                                 |                                       | Total Sub Head :          |                       |                           | 62,70,399  |
|                                              |                |                                           |                                                 |                                       | Total Minor Head 1 :      |                       |                           | 62,70,399  |
|                                              |                |                                           |                                                 |                                       | Total Sub Major Head 80 : |                       |                           | 62,70,399  |
|                                              |                |                                           |                                                 |                                       | Total Major Head 2059 :   |                       |                           | 62,70,399  |
| 3054                                         | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                     | 27. Minor Works           | State Plan            | Voted-Sixth-Schedule-Garo | 4,76,970   |
|                                              |                |                                           |                                                 |                                       | Total Object Head-- 27 :  |                       |                           | 4,76,970   |
|                                              |                |                                           |                                                 |                                       | Total Sub Head :          |                       |                           | 4,76,970   |
|                                              |                |                                           |                                                 |                                       | Total Minor Head 105 :    |                       |                           | 4,76,970   |
|                                              |                |                                           |                                                 |                                       | Total Sub Major Head 4 :  |                       |                           | 4,76,970   |
|                                              |                |                                           |                                                 |                                       | Total Major Head 3054 :   |                       |                           | 4,76,970   |
| Month Wise Total :                           |                |                                           |                                                 |                                       |                           |                       | 67,47,369                 |            |
| D.D.O. Total :                               |                |                                           |                                                 |                                       |                           |                       | 67,47,369                 |            |
| Reconciliation Portion                       |                |                                           |                                                 |                                       |                           |                       |                           |            |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                 |                                       |                           |                       | 67,47,369                 |            |
| Summary of DDO Wise Expenditure              |                |                                           |                                                 |                                       |                           |                       |                           |            |
| (08) Divisional And Subordinate Offices      |                |                                           | 02. Wages                                       |                                       | State Plan                | Voted-Sixth-Schedule- |                           |            |

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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  |     |                                            |  |     |    |                 |            |                           |           |
| Reconciliation Portion          |                                 |                                       |     |                                            |  |     |    |                 |            |                           |           |
| Summary of DDO Wise Expenditure |                                 |                                       |     |                                            |  |     |    |                 |            |                           |           |
| 56                              | 2059                            | 80                                    | 001 | (Roads)                                    |  | 000 | 02 |                 |            | Garo                      | 62,70,399 |
| 56                              | 3054                            | 04                                    | 105 | (01) Work Charged Establishment-Road Works |  | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 4,76,970  |
| DDO Wise Total:                 |                                 |                                       |     |                                            |  |     |    |                 |            |                           | 67,47,369 |

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|-------------------|----------------|-------------------------------------------|--------------------------------------------|----------------------------------------|--------------------------|-------------------|---------------------------|------------|
| Demand No.        |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                            |                                        |                          |                   |                           |            |
| Department :      |                | Public Works   Department (Roads)         |                                            |                                        |                          |                   |                           |            |
| Source :          |                | 38                                        |                                            | E.E. P.W.D. (Roads) NEC Tura Division  |                          |                   |                           |            |
| D.D.O. :          |                | 9306                                      |                                            | E.E. P.W.D (Roads) N.E.C Tura Division |                          |                   |                           |            |
| Month of Account: |                | 04/2026                                   |                                            |                                        |                          |                   |                           |            |
| 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 | 17,10,748  |
|                   |                |                                           |                                            |                                        | Total Object Head-- 27 : |                   |                           | 17,10,748  |
|                   |                |                                           |                                            |                                        | Total Sub Head :         |                   |                           | 17,10,748  |
|                   |                |                                           |                                            |                                        | Total Minor Head 105 :   |                   |                           | 17,10,748  |
|                   |                |                                           |                                            |                                        | Total Sub Major Head 4 : |                   |                           | 17,10,748  |
|                   |                |                                           |                                            |                                        | Total Major Head 3054 :  |                   |                           | 17,10,748  |
|                   |                |                                           |                                            |                                        | Month Wise Total :       |                   |                           | 17,10,748  |
| Month of Account: |                | 05/2026                                   |                                            |                                        |                          |                   |                           |            |
| 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 | 1,00,338   |
|                   |                |                                           |                                            |                                        | Total Object Head-- 27 : |                   |                           | 1,00,338   |
|                   |                |                                           |                                            |                                        | Total Sub Head :         |                   |                           | 1,00,338   |
|                   |                |                                           |                                            |                                        | Total Minor Head 105 :   |                   |                           | 1,00,338   |
|                   |                |                                           |                                            |                                        | Total Sub Major Head 4 : |                   |                           | 1,00,338   |
|                   |                |                                           |                                            |                                        | Total Major Head 3054 :  |                   |                           | 1,00,338   |
|                   |                |                                           |                                            |                                        | Month Wise Total :       |                   |                           | 1,00,338   |
| Month of Account: |                | 06/2026                                   |                                            |                                        |                          |                   |                           |            |

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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:                            |                | 06/2026                                   |                                            |                                            |              |                          |                   |                           |                           |            |  |
| 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 |                           | 95,338     |  |
|                                              |                |                                           |                                            |                                            |              | Total Object Head-- 27 : |                   |                           |                           | 95,338     |  |
|                                              |                |                                           |                                            |                                            |              | Total Sub Head :         |                   |                           |                           | 95,338     |  |
|                                              |                |                                           |                                            |                                            |              | Total Minor Head 105 :   |                   |                           |                           | 95,338     |  |
|                                              |                |                                           |                                            |                                            |              | Total Sub Major Head 4 : |                   |                           |                           | 95,338     |  |
|                                              |                |                                           |                                            |                                            |              | Total Major Head 3054 :  |                   |                           |                           | 95,338     |  |
|                                              |                |                                           |                                            |                                            |              | Month Wise Total :       |                   |                           |                           | 95,338     |  |
| D.D.O. Total :                               |                |                                           |                                            |                                            |              |                          |                   |                           |                           | 19,06,424  |  |
| Reconciliation Portion                       |                |                                           |                                            |                                            |              |                          |                   |                           |                           |            |  |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                            |                                            |              |                          |                   |                           |                           | 19,06,424  |  |
| Summary of DDO Wise Expenditure              |                |                                           |                                            |                                            |              |                          |                   |                           |                           |            |  |
| 56                                           | 3054           | 04                                        | 105                                        | (01) Work Charged Establishment-Road Works | 000          | 27                       | 27. Minor Works   | State Plan                | Voted-Sixth-Schedule-Garo | 19,06,424  |  |
| DDO Wise Total:                              |                |                                           |                                            |                                            |              |                          |                   |                           |                           | 19,06,424  |  |

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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:  |                | 04/2026                                   |                                                 |                                          |                           |                   |                              |            |
| 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 | 5,94,795   |
|                    |                |                                           |                                                 |                                          | Total Object Head-- 2 :   |                   |                              | 5,94,795   |
|                    |                |                                           |                                                 |                                          | Total Sub Head :          |                   |                              | 5,94,795   |
|                    |                |                                           |                                                 |                                          | Total Minor Head 1 :      |                   |                              | 5,94,795   |
|                    |                |                                           |                                                 |                                          | Total Sub Major Head 80 : |                   |                              | 5,94,795   |
|                    |                |                                           |                                                 |                                          | Total Major Head 2059 :   |                   |                              | 5,94,795   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                        | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Jaintia | 71,98,766  |
|                    |                |                                           |                                                 |                                          | Total Object Head-- 27 :  |                   |                              | 71,98,766  |
|                    |                |                                           |                                                 |                                          | Total Sub Head :          |                   |                              | 71,98,766  |
|                    |                |                                           |                                                 |                                          | Total Minor Head 105 :    |                   |                              | 71,98,766  |
|                    |                |                                           |                                                 |                                          | Total Sub Major Head 4 :  |                   |                              | 71,98,766  |
|                    |                |                                           |                                                 |                                          | Total Major Head 3054 :   |                   |                              | 71,98,766  |
| Month Wise Total : |                |                                           |                                                 |                                          |                           |                   |                              | 77,93,561  |
| Month of Account:  |                | 05/2026                                   |                                                 |                                          |                           |                   |                              |            |
| 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 | 6,02,760   |

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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: |                | 05/2026                                   |                                                 |                                           |                           |                   |                              |             |
| 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 :   |                   |                              | 6,02,760    |
|                   |                |                                           |                                                 |                                           | Total Sub Head :          |                   |                              | 6,02,760    |
|                   |                |                                           |                                                 |                                           | Total Minor Head 1 :      |                   |                              | 6,02,760    |
|                   |                |                                           |                                                 |                                           | Total Sub Major Head 80 : |                   |                              | 6,02,760    |
|                   |                |                                           |                                                 |                                           | Total Major Head 2059 :   |                   |                              | 6,02,760    |
|                   |                |                                           |                                                 |                                           | Month Wise Total :        |                   |                              | 6,02,760    |
| Month of Account: |                | 06/2026                                   |                                                 |                                           |                           |                   |                              |             |
| 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 | 1,29,42,791 |
|                   |                |                                           |                                                 |                                           | Total Object Head-- 2 :   |                   |                              | 1,29,42,791 |
|                   |                |                                           |                                                 |                                           | Total Sub Head :          |                   |                              | 1,29,42,791 |
|                   |                |                                           |                                                 |                                           | Total Minor Head 1 :      |                   |                              | 1,29,42,791 |
|                   |                |                                           |                                                 |                                           | Total Sub Major Head 80 : |                   |                              | 1,29,42,791 |
|                   |                |                                           |                                                 |                                           | Total Major Head 2059 :   |                   |                              | 1,29,42,791 |
| 3054              | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                         | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Jaintia | 22,54,285   |
|                   |                |                                           |                                                 |                                           | Total Object Head-- 27 :  |                   |                              | 22,54,285   |
|                   |                |                                           |                                                 |                                           | Total Sub Head :          |                   |                              | 22,54,285   |

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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:               |                | 06/2026                                   |          |                                                 |     |              |                                             |                   |                              |             |  |
| 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 :                      |                   |                              | 22,54,285   |  |
|                                 |                |                                           |          |                                                 |     |              | Total Sub Major Head 4 :                    |                   |                              | 22,54,285   |  |
|                                 |                |                                           |          |                                                 |     |              | Total Major Head 3054 :                     |                   |                              | 22,54,285   |  |
|                                 |                |                                           |          |                                                 |     |              | Month Wise Total :                          |                   |                              | 1,51,97,076 |  |
|                                 |                |                                           |          |                                                 |     |              | D.D.O. Total :                              |                   |                              | 2,35,93,397 |  |
| Reconciliation Portion          |                |                                           |          |                                                 |     |              |                                             |                   |                              |             |  |
|                                 |                |                                           |          |                                                 |     |              | DDO wise Total ( original +Reconcilation) : |                   |                              | 2,35,93,397 |  |
| Summary of DDO Wise Expenditure |                |                                           |          |                                                 |     |              |                                             |                   |                              |             |  |
| 56                              | 2059           | 80                                        | 001      | (08) Divisional And Subordinate Offices (Roads) | 000 | 02           | 02. Wages                                   | State Plan        | Voted-Sixth-Schedule-Jaintia | 1,41,40,346 |  |
| 56                              | 3054           | 04                                        | 105      | (01) Work Charged Establishment-Road Works      | 000 | 27           | 27. Minor Works                             | State Plan        | Voted-Sixth-Schedule-Jaintia | 94,53,051   |  |
| DDO Wise Total:                 |                |                                           |          |                                                 |     |              |                                             |                   |                              | 2,35,93,397 |  |

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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:  |                | 04/2026                                   |                                                 |                                                |                           |                   |                              |            |
| 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 | 3,43,170   |
|                    |                |                                           |                                                 |                                                | Total Object Head-- 2 :   |                   |                              | 3,43,170   |
|                    |                |                                           |                                                 |                                                | Total Sub Head :          |                   |                              | 3,43,170   |
|                    |                |                                           |                                                 |                                                | Total Minor Head 1 :      |                   |                              | 3,43,170   |
|                    |                |                                           |                                                 |                                                | Total Sub Major Head 80 : |                   |                              | 3,43,170   |
|                    |                |                                           |                                                 |                                                | Total Major Head 2059 :   |                   |                              | 3,43,170   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                              | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Jaintia | 47,94,306  |
|                    |                |                                           |                                                 |                                                | Total Object Head-- 27 :  |                   |                              | 47,94,306  |
|                    |                |                                           |                                                 |                                                | Total Sub Head :          |                   |                              | 47,94,306  |
|                    |                |                                           |                                                 |                                                | Total Minor Head 105 :    |                   |                              | 47,94,306  |
|                    |                |                                           |                                                 |                                                | Total Sub Major Head 4 :  |                   |                              | 47,94,306  |
|                    |                |                                           |                                                 |                                                | Total Major Head 3054 :   |                   |                              | 47,94,306  |
| Month Wise Total : |                |                                           |                                                 |                                                |                           |                   | 51,37,476                    |            |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                |                           |                   |                              |            |
| 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 | 3,32,100   |

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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: |                | 05/2026                                   |                                                 |                                                |                           |                   |                              |            |
| 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 :   |                   |                              | 3,32,100   |
|                   |                |                                           |                                                 |                                                | Total Sub Head :          |                   |                              | 3,32,100   |
|                   |                |                                           |                                                 |                                                | Total Minor Head 1 :      |                   |                              | 3,32,100   |
|                   |                |                                           |                                                 |                                                | Total Sub Major Head 80 : |                   |                              | 3,32,100   |
|                   |                |                                           |                                                 |                                                | Total Major Head 2059 :   |                   |                              | 3,32,100   |
|                   |                |                                           |                                                 |                                                | Month Wise Total :        |                   |                              | 3,32,100   |
| Month of Account: |                | 06/2026                                   |                                                 |                                                |                           |                   |                              |            |
| 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 | 74,91,766  |
|                   |                |                                           |                                                 |                                                | Total Object Head-- 2 :   |                   |                              | 74,91,766  |
|                   |                |                                           |                                                 |                                                | Total Sub Head :          |                   |                              | 74,91,766  |
|                   |                |                                           |                                                 |                                                | Total Minor Head 1 :      |                   |                              | 74,91,766  |
|                   |                |                                           |                                                 |                                                | Total Sub Major Head 80 : |                   |                              | 74,91,766  |
|                   |                |                                           |                                                 |                                                | Total Major Head 2059 :   |                   |                              | 74,91,766  |
| 3054              | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                              | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Jaintia | 25,87,230  |
|                   |                |                                           |                                                 |                                                | Total Object Head-- 27 :  |                   |                              | 25,87,230  |
|                   |                |                                           |                                                 |                                                | Total Sub Head :          |                   |                              | 25,87,230  |

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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:                             |                | 06/2026                                   |          |                                                 |  |              |                                             |                   |               |                              |             |
| 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 :                      |                   |               |                              | 25,87,230   |
|                                               |                |                                           |          |                                                 |  |              | Total Sub Major Head 4 :                    |                   |               |                              | 25,87,230   |
|                                               |                |                                           |          |                                                 |  |              | Total Major Head 3054 :                     |                   |               |                              | 25,87,230   |
|                                               |                |                                           |          |                                                 |  |              | Month Wise Total :                          |                   |               |                              | 1,00,78,996 |
|                                               |                |                                           |          |                                                 |  |              | D.D.O. Total :                              |                   |               |                              | 1,55,48,572 |
| <b><i>Reconciliation Portion</i></b>          |                |                                           |          |                                                 |  |              |                                             |                   |               |                              |             |
|                                               |                |                                           |          |                                                 |  |              | DDO wise Total ( original +Reconcilation) : |                   |               |                              | 1,55,48,572 |
| <b><i>Summary of DDO Wise Expenditure</i></b> |                |                                           |          |                                                 |  |              |                                             |                   |               |                              |             |
| 56                                            | 2059           | 80                                        | 001      | (08) Divisional And Subordinate Offices (Roads) |  | 000          | 02                                          | 02. Wages         | State Plan    | Voted-Sixth-Schedule-Jaintia | 81,67,036   |
| 56                                            | 3054           | 04                                        | 105      | (01) Work Charged Establishment-Road Works      |  | 000          | 27                                          | 27. Minor Works   | State Plan    | Voted-Sixth-Schedule-Jaintia | 73,81,536   |
| DDO Wise Total:                               |                |                                           |          |                                                 |  |              |                                             |                   |               |                              | 1,55,48,572 |

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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:  |                | 04/2026                                   |                                                 |                                                  |                           |                   |                              |            |
| 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 | 6,71,026   |
|                    |                |                                           |                                                 |                                                  | Total Object Head-- 2 :   |                   |                              | 6,71,026   |
|                    |                |                                           |                                                 |                                                  | Total Sub Head :          |                   |                              | 6,71,026   |
|                    |                |                                           |                                                 |                                                  | Total Minor Head 1 :      |                   |                              | 6,71,026   |
|                    |                |                                           |                                                 |                                                  | Total Sub Major Head 80 : |                   |                              | 6,71,026   |
|                    |                |                                           |                                                 |                                                  | Total Major Head 2059 :   |                   |                              | 6,71,026   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Jaintia | 69,57,254  |
|                    |                |                                           |                                                 |                                                  | Total Object Head-- 27 :  |                   |                              | 69,57,254  |
|                    |                |                                           |                                                 |                                                  | Total Sub Head :          |                   |                              | 69,57,254  |
|                    |                |                                           |                                                 |                                                  | Total Minor Head 105 :    |                   |                              | 69,57,254  |
|                    |                |                                           |                                                 |                                                  | Total Sub Major Head 4 :  |                   |                              | 69,57,254  |
|                    |                |                                           |                                                 |                                                  | Total Major Head 3054 :   |                   |                              | 69,57,254  |
| Month Wise Total : |                |                                           |                                                 |                                                  |                           |                   | 76,28,280                    |            |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                  |                           |                   |                              |            |
| 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 | 6,49,380   |

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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:       |                | 05/2026                                   |                                                 |                                                  |              |                           |                   |                              |             |
| 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 :   |                   |                              | 6,49,380    |
|                         |                |                                           |                                                 |                                                  |              | 06.Medical Treatment      | State Plan        | Voted-Sixth-Schedule-Jaintia | 62,153      |
|                         |                |                                           |                                                 |                                                  |              | Total Object Head-- 6 :   |                   |                              | 62,153      |
|                         |                |                                           |                                                 |                                                  |              | Total Sub Head :          |                   |                              | 7,11,533    |
|                         |                |                                           |                                                 |                                                  |              | Total Minor Head 1 :      |                   |                              | 7,11,533    |
|                         |                |                                           |                                                 |                                                  |              | Total Sub Major Head 80 : |                   |                              | 7,11,533    |
|                         |                |                                           |                                                 |                                                  |              | Total Major Head 2059 :   |                   |                              | 7,11,533    |
| Month Wise Total :      |                |                                           |                                                 |                                                  |              |                           |                   |                              | 7,11,533    |
| Month of Account:       |                | 06/2026                                   |                                                 |                                                  |              |                           |                   |                              |             |
| 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 | 1,20,45,441 |
|                         |                |                                           |                                                 |                                                  |              | Total Object Head-- 2 :   |                   |                              | 1,20,45,441 |
|                         |                |                                           |                                                 |                                                  |              | Total Sub Head :          |                   |                              | 1,20,45,441 |
|                         |                |                                           |                                                 |                                                  |              | Total Minor Head 1 :      |                   |                              | 1,20,45,441 |
|                         |                |                                           |                                                 |                                                  |              | Total Sub Major Head 80 : |                   |                              | 1,20,45,441 |
| Total Major Head 2059 : |                |                                           |                                                 |                                                  |              |                           |                   |                              | 1,20,45,441 |
| 3054                    | 04             | 105                                       | (01) Work Charged Establishment-Road Works      |                                                  | 0            | 27. Minor Works           | State Plan        | Voted-Sixth-                 | 26,68,018   |

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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:                           |                | 06/2026                                   |                                                  |                                                 |              |                          |                      |                   |                              |               |             |  |
| 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 : |                      |                   |                              |               | 26,68,018   |  |
|                                             |                |                                           |                                                  |                                                 |              | Total Sub Head :         |                      |                   |                              |               | 26,68,018   |  |
|                                             |                |                                           |                                                  |                                                 |              | Total Minor Head 105 :   |                      |                   |                              |               | 26,68,018   |  |
|                                             |                |                                           |                                                  |                                                 |              | Total Sub Major Head 4 : |                      |                   |                              |               | 26,68,018   |  |
|                                             |                |                                           |                                                  |                                                 |              | Total Major Head 3054 :  |                      |                   |                              |               | 26,68,018   |  |
|                                             |                |                                           |                                                  |                                                 |              | Month Wise Total :       |                      |                   |                              |               | 1,47,13,459 |  |
| D.D.O. Total :                              |                |                                           |                                                  |                                                 |              |                          |                      |                   |                              |               | 2,30,53,272 |  |
| Reconciliation Portion                      |                |                                           |                                                  |                                                 |              |                          |                      |                   |                              |               |             |  |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                                  |                                                 |              |                          |                      |                   |                              |               | 2,30,53,272 |  |
| Summary of DDO Wise Expenditure             |                |                                           |                                                  |                                                 |              |                          |                      |                   |                              |               |             |  |
| 56                                          | 2059           | 80                                        | 001                                              | (08) Divisional And Subordinate Offices (Roads) | 000          | 02                       | 02. Wages            | State Plan        | Voted-Sixth-Schedule-Jaintia |               | 1,33,65,847 |  |
| 56                                          | 3054           | 04                                        | 105                                              | (01) Work Charged Establishment-Road Works      | 000          | 27                       | 27. Minor Works      | State Plan        | Voted-Sixth-Schedule-Jaintia |               | 96,25,272   |  |
| 56                                          | 2059           | 80                                        | 001                                              | (08) Divisional And Subordinate Offices (Roads) | 000          | 06                       | 06.Medical Treatment | State Plan        | Voted-Sixth-Schedule-Jaintia |               | 62,153      |  |
| DDO Wise Total:                             |                |                                           |                                                  |                                                 |              |                          |                      |                   |                              |               | 2,30,53,272 |  |

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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:  |                | 04/2026                                   |                                                 |                                         |                           |                   |                              |            |
| 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 | 3,79,319   |
|                    |                |                                           |                                                 |                                         | Total Object Head-- 2 :   |                   |                              | 3,79,319   |
|                    |                |                                           |                                                 |                                         | Total Sub Head :          |                   |                              | 3,79,319   |
|                    |                |                                           |                                                 |                                         | Total Minor Head 1 :      |                   |                              | 3,79,319   |
|                    |                |                                           |                                                 |                                         | Total Sub Major Head 80 : |                   |                              | 3,79,319   |
|                    |                |                                           |                                                 |                                         | Total Major Head 2059 :   |                   |                              | 3,79,319   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                       | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Jaintia | 71,09,192  |
|                    |                |                                           |                                                 |                                         | Total Object Head-- 27 :  |                   |                              | 71,09,192  |
|                    |                |                                           |                                                 |                                         | Total Sub Head :          |                   |                              | 71,09,192  |
|                    |                |                                           |                                                 |                                         | Total Minor Head 105 :    |                   |                              | 71,09,192  |
|                    |                |                                           |                                                 |                                         | Total Sub Major Head 4 :  |                   |                              | 71,09,192  |
|                    |                |                                           |                                                 |                                         | Total Major Head 3054 :   |                   |                              | 71,09,192  |
| Month Wise Total : |                |                                           |                                                 |                                         |                           |                   | 74,88,511                    |            |
| Month of Account:  |                | 05/2026                                   |                                                 |                                         |                           |                   |                              |            |
| 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 | 4,01,430   |

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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:         |                | 05/2026                                   |                                                 |                                         |                           |                   |                              |             |
| 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 :   |                   |                              | 4,01,430    |
|                           |                |                                           |                                                 |                                         | Total Sub Head :          |                   |                              | 4,01,430    |
|                           |                |                                           |                                                 |                                         | Total Minor Head 1 :      |                   |                              | 4,01,430    |
|                           |                |                                           |                                                 |                                         | Total Sub Major Head 80 : |                   |                              | 4,01,430    |
|                           |                |                                           |                                                 |                                         | Total Major Head 2059 :   |                   |                              | 4,01,430    |
|                           |                |                                           |                                                 |                                         | Month Wise Total :        |                   |                              | 4,01,430    |
| Month of Account:         |                | 06/2026                                   |                                                 |                                         |                           |                   |                              |             |
| 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 | 1,01,15,544 |
|                           |                |                                           |                                                 |                                         | Total Object Head-- 2 :   |                   |                              | 1,01,15,544 |
|                           |                |                                           |                                                 |                                         | 06.Medical Treatment      | State Plan        | Voted-Sixth-Schedule-Jaintia | 3,16,275    |
|                           |                |                                           |                                                 |                                         | Total Object Head-- 6 :   |                   |                              | 3,16,275    |
|                           |                |                                           |                                                 |                                         | Total Sub Head :          |                   |                              | 1,04,31,819 |
|                           |                |                                           |                                                 |                                         | Total Minor Head 1 :      |                   |                              | 1,04,31,819 |
| Total Sub Major Head 80 : |                |                                           | 1,04,31,819                                     |                                         |                           |                   |                              |             |
| Total Major Head 2059 :   |                |                                           | 1,04,31,819                                     |                                         |                           |                   |                              |             |
| 3054                      | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                       | 27. Minor Works           | State Plan        | Voted-Sixth-                 | 46,02,739   |

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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:                           |                | 06/2026                                   |                                            |                                                 |              |                          |                      |                   |                              |             |  |
| 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 : |                      |                   |                              | 46,02,739   |  |
|                                             |                |                                           |                                            |                                                 |              | Total Sub Head :         |                      |                   |                              | 46,02,739   |  |
|                                             |                |                                           |                                            |                                                 |              | Total Minor Head 105 :   |                      |                   |                              | 46,02,739   |  |
|                                             |                |                                           |                                            |                                                 |              | Total Sub Major Head 4 : |                      |                   |                              | 46,02,739   |  |
|                                             |                |                                           |                                            |                                                 |              | Total Major Head 3054 :  |                      |                   |                              | 46,02,739   |  |
| Month Wise Total :                          |                |                                           |                                            |                                                 |              |                          |                      |                   |                              | 1,50,34,558 |  |
| D.D.O. Total :                              |                |                                           |                                            |                                                 |              |                          |                      |                   |                              | 2,29,24,499 |  |
| Reconciliation Portion                      |                |                                           |                                            |                                                 |              |                          |                      |                   |                              |             |  |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                            |                                                 |              |                          |                      |                   |                              | 2,29,24,499 |  |
| Summary of DDO Wise Expenditure             |                |                                           |                                            |                                                 |              |                          |                      |                   |                              |             |  |
| 56                                          | 3054           | 04                                        | 105                                        | (01) Work Charged Establishment-Road Works      | 000          | 27                       | 27. Minor Works      | State Plan        | Voted-Sixth-Schedule-Jaintia | 1,17,11,931 |  |
| 56                                          | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000          | 06                       | 06.Medical Treatment | State Plan        | Voted-Sixth-Schedule-Jaintia | 3,16,275    |  |
| 56                                          | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000          | 02                       | 02. Wages            | State Plan        | Voted-Sixth-Schedule-Jaintia | 1,08,96,293 |  |
| DDO Wise Total:                             |                |                                           |                                            |                                                 |              |                          |                      |                   |                              | 2,29,24,499 |  |

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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: |                | 04/2026                                   |                                                 |                                                     |                           |                   |                           |            |
| 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 | 1,16,064   |
|                   |                |                                           |                                                 |                                                     | Total Object Head-- 2 :   |                   |                           | 1,16,064   |
|                   |                |                                           |                                                 |                                                     | 06.Medical Treatment      | State Plan        | Voted-Sixth-Schedule-Garo | -5,199     |
|                   |                |                                           |                                                 |                                                     | Total Object Head-- 6 :   |                   |                           | -5,199     |
|                   |                |                                           |                                                 |                                                     | Total Sub Head :          |                   |                           | 1,10,865   |
|                   |                |                                           |                                                 |                                                     | Total Minor Head 1 :      |                   |                           | 1,10,865   |
|                   |                |                                           |                                                 |                                                     | Total Sub Major Head 80 : |                   |                           | 1,10,865   |
|                   |                |                                           |                                                 |                                                     | Total Major Head 2059 :   |                   |                           | 1,10,865   |
| 3054              | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                   | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Garo | 23,99,039  |
|                   |                |                                           |                                                 |                                                     | Total Object Head-- 27 :  |                   |                           | 23,99,039  |
|                   |                |                                           |                                                 |                                                     | Total Sub Head :          |                   |                           | 23,99,039  |
|                   |                |                                           |                                                 |                                                     | Total Minor Head 105 :    |                   |                           | 23,99,039  |
|                   |                |                                           |                                                 |                                                     | Total Sub Major Head 4 :  |                   |                           | 23,99,039  |
|                   |                |                                           |                                                 |                                                     | Total Major Head 3054 :   |                   |                           | 23,99,039  |
|                   |                |                                           |                                                 |                                                     | Month Wise Total :        |                   |                           | 25,09,904  |
|                   |                |                                           |                                                 |                                                     | Month of Account:         |                   | 05/2026                   |            |
| 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 :          |                | 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: |                | 05/2026                                   |                                                 |                                                     |                           |                   |                           |             |
| 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 | 1,12,320    |
|                   |                |                                           |                                                 |                                                     | Total Object Head-- 2 :   |                   |                           | 1,12,320    |
|                   |                |                                           |                                                 |                                                     | 06.Medical Treatment      | State Plan        | Voted-Sixth-Schedule-Garo | -8,750      |
|                   |                |                                           |                                                 |                                                     | Total Object Head-- 6 :   |                   |                           | -8,750      |
|                   |                |                                           |                                                 |                                                     | Total Sub Head :          |                   |                           | 1,03,570    |
|                   |                |                                           | (19) Payment Of Decretal Amount                 | 0                                                   | 50.Other Charges          | State Plan        | Voted-Sixth-Schedule-Garo | 2,47,500    |
|                   |                |                                           |                                                 |                                                     | Total Object Head-- 50 :  |                   |                           | 2,47,500    |
|                   |                |                                           |                                                 |                                                     | Total Sub Head :          |                   |                           | 2,47,500    |
|                   |                |                                           |                                                 |                                                     | Total Minor Head 1 :      |                   |                           | 3,51,070    |
|                   |                |                                           |                                                 |                                                     | Total Sub Major Head 80 : |                   |                           | 3,51,070    |
|                   |                |                                           | Total Major Head 2059 :                         |                                                     |                           | 3,51,070          |                           |             |
| 3054              | 04             | 105                                       | (02) Other Maintenance Expenditure- Road Works  | 0                                                   | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Garo | 2,04,00,000 |
|                   |                |                                           |                                                 |                                                     | Total Object Head-- 27 :  |                   |                           | 2,04,00,000 |
|                   |                |                                           |                                                 |                                                     | Total Sub Head :          |                   |                           | 2,04,00,000 |
|                   |                |                                           |                                                 |                                                     | Total Minor Head 105 :    |                   |                           | 2,04,00,000 |
|                   |                |                                           |                                                 |                                                     | Total Sub Major Head 4 :  |                   |                           | 2,04,00,000 |
|                   |                |                                           |                                                 |                                                     | Total Major Head 3054 :   |                   |                           | 2,04,00,000 |

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Up to Accounting Month June of Financial Year 2026-2027

|                           |                       |                                                        |                                                 |                     |                                  |                          |                           |                    |
|---------------------------|-----------------------|--------------------------------------------------------|-------------------------------------------------|---------------------|----------------------------------|--------------------------|---------------------------|--------------------|
| <b>Demand No.</b>         |                       | 56 ADMINISTRATION OF ROADS AND BRIDGES                 |                                                 |                     |                                  |                          |                           |                    |
| <b>Department :</b>       |                       | Public Works Department (Roads)                        |                                                 |                     |                                  |                          |                           |                    |
| <b>Source :</b>           |                       | 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara |                                                 |                     |                                  |                          |                           |                    |
| <b>D.D.O. :</b>           |                       | 9312 E.E. P.W.D (Roads) Barengapara Division           |                                                 |                     |                                  |                          |                           |                    |
| <b>Month of Account:</b>  |                       | 05/2026                                                |                                                 |                     |                                  |                          |                           |                    |
| <b>Major Head</b>         | <b>Sub Major Head</b> | <b>Minor Head</b>                                      | <b>Sub Head</b>                                 | <b>Sub Sub Head</b> | <b>Object Head</b>               | <b>Categorised Schme</b> | <b>Plan/Non-Plan</b>      | <b>Net Amount</b>  |
| <b>Month Wise Total :</b> |                       |                                                        |                                                 |                     |                                  |                          |                           | <b>2,07,51,070</b> |
| <b>Month of Account:</b>  |                       | 06/2026                                                |                                                 |                     |                                  |                          |                           |                    |
| <b>Major Head</b>         | <b>Sub Major Head</b> | <b>Minor Head</b>                                      | <b>Sub Head</b>                                 | <b>Sub Sub Head</b> | <b>Object Head</b>               | <b>Categorised Schme</b> | <b>Plan/Non-Plan</b>      | <b>Net Amount</b>  |
| 2059                      | 80                    | 001                                                    | (08) Divisional And Subordinate Offices (Roads) | 0                   | 01.Salaries, Sumtuary Allowance  | State Plan               | Voted-Sixth-Schedule-Garo | 1,66,674           |
|                           |                       |                                                        |                                                 |                     | <b>Total Object Head-- 1 :</b>   |                          |                           | <b>1,66,674</b>    |
|                           |                       |                                                        |                                                 |                     | 02. Wages                        | State Plan               | Voted-Sixth-Schedule-Garo | 44,11,676          |
|                           |                       |                                                        |                                                 |                     | <b>Total Object Head-- 2 :</b>   |                          |                           | <b>44,11,676</b>   |
|                           |                       |                                                        |                                                 |                     | 06.Medical Treatment             | State Plan               | Voted-Sixth-Schedule-Garo | 3,00,000           |
|                           |                       |                                                        |                                                 |                     | <b>Total Object Head-- 6 :</b>   |                          |                           | <b>3,00,000</b>    |
|                           |                       |                                                        |                                                 |                     | <b>Total Sub Head :</b>          |                          |                           | <b>48,78,350</b>   |
|                           |                       |                                                        |                                                 |                     | <b>Total Minor Head 1 :</b>      |                          |                           | <b>48,78,350</b>   |
|                           |                       |                                                        |                                                 |                     | <b>Total Sub Major Head 80 :</b> |                          |                           | <b>48,78,350</b>   |
|                           |                       |                                                        |                                                 |                     | <b>Total Major Head 2059 :</b>   |                          |                           | <b>48,78,350</b>   |
| 3054                      | 04                    | 105                                                    | (01) Work Charged Establishment-Road Works      | 0                   | 27. Minor Works                  | State Plan               | Voted-Sixth-Schedule-Garo | 2,66,498           |
|                           |                       |                                                        |                                                 |                     | <b>Total Object Head-- 27 :</b>  |                          |                           | <b>2,66,498</b>    |
|                           |                       |                                                        |                                                 |                     | <b>Total Sub Head :</b>          |                          |                           | <b>2,66,498</b>    |

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|                                        |                       |                                                        |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
|----------------------------------------|-----------------------|--------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|---------------------------------------------|---------------------------------|----------------------|---------------------------|-------------------|--|
| <b>Demand No.</b>                      |                       | 56 ADMINISTRATION OF ROADS AND BRIDGES                 |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
| <b>Department :</b>                    |                       | Public Works Department (Roads)                        |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
| <b>Source :</b>                        |                       | 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
| <b>D.D.O. :</b>                        |                       | 9312 E.E. P.W.D (Roads) Barengapara Division           |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
| <b>Month of Account:</b>               |                       | 06/2026                                                |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
| <b>Major Head</b>                      | <b>Sub Major Head</b> | <b>Minor Head</b>                                      | <b>Sub Head</b> |                                                 | <b>Sub Sub Head</b> | <b>Object Head</b>                          | <b>Categorised Schme</b>        | <b>Plan/Non-Plan</b> |                           | <b>Net Amount</b> |  |
| 3054                                   | 04                    | 105                                                    |                 |                                                 |                     | Total Minor Head 105 :                      |                                 |                      |                           | 2,66,498          |  |
|                                        |                       |                                                        |                 |                                                 |                     | Total Sub Major Head 4 :                    |                                 |                      |                           | 2,66,498          |  |
|                                        |                       |                                                        |                 |                                                 |                     | Total Major Head 3054 :                     |                                 |                      |                           | 2,66,498          |  |
|                                        |                       |                                                        |                 |                                                 |                     | Month Wise Total :                          |                                 |                      |                           | 51,44,848         |  |
|                                        |                       |                                                        |                 |                                                 |                     | D.D.O. Total :                              |                                 |                      |                           | 2,84,05,822       |  |
| <b>Reconciliation Portion</b>          |                       |                                                        |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
|                                        |                       |                                                        |                 |                                                 |                     | DDO wise Total ( original +Reconcilation) : |                                 |                      |                           | 2,84,05,822       |  |
| <b>Summary of DDO Wise Expenditure</b> |                       |                                                        |                 |                                                 |                     |                                             |                                 |                      |                           |                   |  |
| 56                                     | 2059                  | 80                                                     | 001             | (08) Divisional And Subordinate Offices (Roads) | 000                 | 02                                          | 02. Wages                       | State Plan           | Voted-Sixth-Schedule-Garo | 46,40,060         |  |
| 56                                     | 2059                  | 80                                                     | 001             | (19) Payment Of Decretal Amount                 | 000                 | 50                                          | 50.Other Charges                | State Plan           | Voted-Sixth-Schedule-Garo | 2,47,500          |  |
| 56                                     | 3054                  | 04                                                     | 105             | (02) Other Maintenance Expenditure- Road Works  | 000                 | 27                                          | 27. Minor Works                 | State Plan           | Voted-Sixth-Schedule-Garo | 2,04,00,000       |  |
| 56                                     | 3054                  | 04                                                     | 105             | (01) Work Charged Establishment-Road Works      | 000                 | 27                                          | 27. Minor Works                 | State Plan           | Voted-Sixth-Schedule-Garo | 26,65,537         |  |
| 56                                     | 2059                  | 80                                                     | 001             | (08) Divisional And Subordinate Offices (Roads) | 000                 | 01                                          | 01.Salaries, Sumtuary Allowance | State Plan           | Voted-Sixth-Schedule-Garo | 1,66,674          |  |
| 56                                     | 2059                  | 80                                                     | 001             | (08) Divisional And Subordinate Offices (Roads) | 000                 | 06                                          | 06.Medical Treatment            | State Plan           | Voted-Sixth-Schedule-Garo | 2,86,051          |  |
|                                        |                       |                                                        |                 |                                                 |                     | DDO Wise Total:                             |                                 |                      |                           | 2,84,05,822       |  |

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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:  |                | 04/2026                                   |                                                 |                                       |                           |                   |                            |            |
| 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 | 17,515     |
|                    |                |                                           |                                                 |                                       | Total Object Head-- 2 :   |                   |                            | 17,515     |
|                    |                |                                           |                                                 |                                       | Total Sub Head :          |                   |                            | 17,515     |
|                    |                |                                           |                                                 |                                       | Total Minor Head 1 :      |                   |                            | 17,515     |
|                    |                |                                           |                                                 |                                       | Total Sub Major Head 80 : |                   |                            | 17,515     |
|                    |                |                                           |                                                 |                                       | Total Major Head 2059 :   |                   |                            | 17,515     |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                     | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 19,69,439  |
|                    |                |                                           |                                                 |                                       | Total Object Head-- 27 :  |                   |                            | 19,69,439  |
|                    |                |                                           |                                                 |                                       | Total Sub Head :          |                   |                            | 19,69,439  |
|                    |                |                                           |                                                 |                                       | Total Minor Head 105 :    |                   |                            | 19,69,439  |
|                    |                |                                           |                                                 |                                       | Total Sub Major Head 4 :  |                   |                            | 19,69,439  |
|                    |                |                                           |                                                 |                                       | Total Major Head 3054 :   |                   |                            | 19,69,439  |
| Month Wise Total : |                |                                           |                                                 |                                       |                           |                   | 19,86,954                  |            |
| Month of Account:  |                | 05/2026                                   |                                                 |                                       |                           |                   |                            |            |
| 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 | 1,77,905   |

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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: |                | 05/2026                                   |                                                 |              |                           |                   |                            |            |
| 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 :   |                   |                            | 1,77,905   |
|                   |                |                                           |                                                 |              | Total Sub Head :          |                   |                            | 1,77,905   |
|                   |                |                                           |                                                 |              | Total Minor Head 1 :      |                   |                            | 1,77,905   |
|                   |                |                                           |                                                 |              | Total Sub Major Head 80 : |                   |                            | 1,77,905   |
|                   |                |                                           |                                                 |              | Total Major Head 2059 :   |                   |                            | 1,77,905   |
| 3054              | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0            | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 22,44,813  |
|                   |                |                                           |                                                 |              | Total Object Head-- 27 :  |                   |                            | 22,44,813  |
|                   |                |                                           |                                                 |              | Total Sub Head :          |                   |                            | 22,44,813  |
|                   |                |                                           |                                                 |              | Total Minor Head 105 :    |                   |                            | 22,44,813  |
|                   |                |                                           |                                                 |              | Total Sub Major Head 4 :  |                   |                            | 22,44,813  |
|                   |                |                                           |                                                 |              | Total Major Head 3054 :   |                   |                            | 22,44,813  |
|                   |                |                                           |                                                 |              | Month Wise Total :        |                   |                            | 24,22,718  |
| Month of Account: |                | 06/2026                                   |                                                 |              |                           |                   |                            |            |
| 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 | 2,86,620   |
|                   |                |                                           |                                                 |              | Total Object Head-- 2 :   |                   |                            | 2,86,620   |
|                   |                |                                           |                                                 |              | Total Sub Head :          |                   |                            | 2,86,620   |

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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:                            |                | 06/2026                                   |                                            |                                                 |     |                 |                 |                            |                            |               |            |
| 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 :                       |                                                 |     |                 |                 |                            |                            |               | 2,86,620   |
|                                              |                |                                           | Total Sub Major Head 80 :                  |                                                 |     |                 |                 |                            |                            |               | 2,86,620   |
|                                              |                |                                           | Total Major Head 2059 :                    |                                                 |     |                 |                 |                            |                            |               | 2,86,620   |
| 3054                                         | 04             | 105                                       | (01) Work Charged Establishment-Road Works | 0                                               | 27  | 27. Minor Works | State Plan      | Voted-Sixth-Schedule-Khasi | 81,23,708                  |               |            |
|                                              |                |                                           |                                            |                                                 |     |                 |                 |                            | Total Object Head-- 27 :   |               | 81,23,708  |
|                                              |                |                                           |                                            |                                                 |     |                 |                 |                            | Total Sub Head :           |               | 81,23,708  |
|                                              |                |                                           |                                            |                                                 |     |                 |                 |                            | Total Minor Head 105 :     |               | 81,23,708  |
|                                              |                |                                           |                                            |                                                 |     |                 |                 |                            | Total Sub Major Head 4 :   |               | 81,23,708  |
|                                              |                |                                           |                                            |                                                 |     |                 |                 |                            | Total Major Head 3054 :    |               | 81,23,708  |
|                                              |                |                                           |                                            |                                                 |     |                 |                 |                            | Month Wise Total :         |               | 84,10,328  |
| D.D.O. Total :                               |                |                                           |                                            |                                                 |     |                 |                 |                            |                            | 1,28,20,000   |            |
| Reconciliation Portion                       |                |                                           |                                            |                                                 |     |                 |                 |                            |                            |               |            |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                            |                                                 |     |                 |                 |                            |                            | 1,28,20,000   |            |
| Summary of DDO Wise Expenditure              |                |                                           |                                            |                                                 |     |                 |                 |                            |                            |               |            |
| 56                                           | 3054           | 04                                        | 105                                        | (01) Work Charged Establishment-Road Works      | 000 | 27              | 27. Minor Works | State Plan                 | Voted-Sixth-Schedule-Khasi | 1,23,37,960   |            |
| 56                                           | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000 | 02              | 02. Wages       | State Plan                 | Voted-Sixth-Schedule-Khasi | 4,82,040      |            |
| DDO Wise Total:                              |                |                                           |                                            |                                                 |     |                 |                 |                            |                            | 1,28,20,000   |            |

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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: |                | 04/2026                                   |                                                 |              |                                 |                   |                            |            |
| 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 | 3,34,060   |
|                   |                |                                           |                                                 |              | Total Object Head-- 2 :         |                   |                            | 3,34,060   |
|                   |                |                                           |                                                 |              | Total Sub Head :                |                   |                            | 3,34,060   |
|                   |                |                                           |                                                 |              | Total Minor Head 1 :            |                   |                            | 3,34,060   |
|                   |                |                                           |                                                 |              | Total Sub Major Head 80 :       |                   |                            | 3,34,060   |
|                   |                |                                           |                                                 |              | Total Major Head 2059 :         |                   |                            | 3,34,060   |
|                   |                |                                           |                                                 |              | Month Wise Total :              |                   |                            | 3,34,060   |
| Month of Account: |                | 05/2026                                   |                                                 |              |                                 |                   |                            |            |
| 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 | 3,32,850   |
|                   |                |                                           |                                                 |              | Total Object Head-- 2 :         |                   |                            | 3,32,850   |
|                   |                |                                           |                                                 |              | Total Sub Head :                |                   |                            | 3,41,850   |
|                   |                |                                           |                                                 |              | Total Minor Head 1 :            |                   |                            | 3,41,850   |
|                   |                |                                           |                                                 |              | Total Sub Major Head 80 :       |                   |                            | 3,41,850   |

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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:  |                | 05/2026                                   |                                                 |                                          |                           |                   |                            |             |
| 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 :   |                   |                            | 3,41,850    |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                        | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 1,60,136    |
|                    |                |                                           |                                                 |                                          | Total Object Head-- 27 :  |                   |                            | 1,60,136    |
|                    |                |                                           |                                                 |                                          | Total Sub Head :          |                   |                            | 1,60,136    |
|                    |                |                                           |                                                 |                                          | Total Minor Head 105 :    |                   |                            | 1,60,136    |
|                    |                |                                           |                                                 |                                          | Total Sub Major Head 4 :  |                   |                            | 1,60,136    |
|                    |                |                                           |                                                 |                                          | Total Major Head 3054 :   |                   |                            | 1,60,136    |
| Month Wise Total : |                |                                           |                                                 |                                          |                           |                   | 5,01,986                   |             |
| Month of Account:  |                | 06/2026                                   |                                                 |                                          |                           |                   |                            |             |
| 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 | 1,39,26,926 |
|                    |                |                                           |                                                 |                                          | Total Object Head-- 2 :   |                   |                            | 1,39,26,926 |
|                    |                |                                           |                                                 |                                          | Total Sub Head :          |                   |                            | 1,39,26,926 |
|                    |                |                                           |                                                 |                                          | Total Minor Head 1 :      |                   |                            | 1,39,26,926 |
|                    |                |                                           |                                                 |                                          | Total Sub Major Head 80 : |                   |                            | 1,39,26,926 |
|                    |                |                                           |                                                 |                                          | Total Major Head 2059 :   |                   |                            | 1,39,26,926 |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                        | 27. Minor Works           | State Plan        | Voted-Sixth-               | 84,948      |

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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:               |                | 06/2026                                   |                                            |                                                 |              |                                             |                                 |               |                            |             |  |
| 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 :                    |                                 |               |                            | 84,948      |  |
|                                 |                |                                           |                                            |                                                 |              | Total Sub Head :                            |                                 |               |                            | 84,948      |  |
|                                 |                |                                           |                                            |                                                 |              | Total Minor Head 105 :                      |                                 |               |                            | 84,948      |  |
|                                 |                |                                           |                                            |                                                 |              | Total Sub Major Head 4 :                    |                                 |               |                            | 84,948      |  |
|                                 |                |                                           |                                            |                                                 |              | Total Major Head 3054 :                     |                                 |               |                            | 84,948      |  |
|                                 |                |                                           |                                            |                                                 |              | Month Wise Total :                          |                                 |               |                            | 1,40,11,874 |  |
|                                 |                |                                           |                                            |                                                 |              | D.D.O. Total :                              |                                 |               |                            | 1,48,47,920 |  |
| Reconciliation Portion          |                |                                           |                                            |                                                 |              |                                             |                                 |               |                            |             |  |
|                                 |                |                                           |                                            |                                                 |              | DDO wise Total ( original +Reconcilation) : |                                 |               |                            | 1,48,47,920 |  |
| 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 | 9,000       |  |
| 56                              | 3054           | 04                                        | 105                                        | (01) Work Charged Establishment-Road Works      | 000          | 27                                          | 27. Minor Works                 | State Plan    | Voted-Sixth-Schedule-Khasi | 2,45,084    |  |
| 56                              | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000          | 02                                          | 02. Wages                       | State Plan    | Voted-Sixth-Schedule-Khasi | 1,45,93,836 |  |
| DDO Wise Total:                 |                |                                           |                                            |                                                 |              |                                             |                                 |               |                            | 1,48,47,920 |  |

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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:  |                | 04/2026                                   |                                                 |                                                         |                                 |                   |                            |            |
| 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 | 0          |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 1 :         |                   |                            | 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:  |                | 05/2026                                   |                                                 |                                                         |                                 |                   |                            |            |
| 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 | 1,33,684   |
|                    |                |                                           |                                                 |                                                         | Total Object Head-- 2 :         |                   |                            | 1,33,684   |
|                    |                |                                           |                                                 |                                                         | Total Sub Head :                |                   |                            | 1,33,684   |
|                    |                |                                           |                                                 |                                                         | Total Minor Head 1 :            |                   |                            | 1,33,684   |
|                    |                |                                           |                                                 |                                                         | Total Sub Major Head 80 :       |                   |                            | 1,33,684   |
|                    |                |                                           |                                                 |                                                         | Total Major Head 2059 :         |                   |                            | 1,33,684   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                       | 27. Minor Works                 | State Plan        | Voted-Sixth-Schedule-Khasi | 1,08,914   |

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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: |                | 05/2026                                                        |                                                 |              |                           |                   |                            |            |
| 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 :  |                   |                            | 1,08,914   |
|                   |                |                                                                |                                                 |              | Total Sub Head :          |                   |                            | 1,08,914   |
|                   |                |                                                                |                                                 |              | Total Minor Head 105 :    |                   |                            | 1,08,914   |
|                   |                |                                                                |                                                 |              | Total Sub Major Head 4 :  |                   |                            | 1,08,914   |
|                   |                |                                                                |                                                 |              | Total Major Head 3054 :   |                   |                            | 1,08,914   |
|                   |                |                                                                |                                                 |              | Month Wise Total :        |                   |                            | 2,42,598   |
| Month of Account: |                | 06/2026                                                        |                                                 |              |                           |                   |                            |            |
| 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 | 91,90,516  |
|                   |                |                                                                |                                                 |              | Total Object Head-- 2 :   |                   |                            | 91,90,516  |
|                   |                |                                                                |                                                 |              | Total Sub Head :          |                   |                            | 91,90,516  |
|                   |                |                                                                |                                                 |              | Total Minor Head 1 :      |                   |                            | 91,90,516  |
|                   |                |                                                                |                                                 |              | Total Sub Major Head 80 : |                   |                            | 91,90,516  |
|                   |                |                                                                |                                                 |              | Total Major Head 2059 :   |                   |                            | 91,90,516  |
| 3054              | 04             | 105                                                            | (01) Work Charged Establishment-Road Works      | 0            | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 2,02,571   |
|                   |                |                                                                |                                                 |              | Total Object Head-- 27 :  |                   |                            | 2,02,571   |
|                   |                |                                                                |                                                 |              | Total Sub Head :          |                   |                            | 2,02,571   |

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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:               |                | 06/2026                                   |          |                                                         |     |              |                                             |                   |                            |            |  |
| 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 :                      |                   |                            | 2,02,571   |  |
|                                 |                |                                           |          |                                                         |     |              | Total Sub Major Head 4 :                    |                   |                            | 2,02,571   |  |
|                                 |                |                                           |          |                                                         |     |              | Total Major Head 3054 :                     |                   |                            | 2,02,571   |  |
|                                 |                |                                           |          |                                                         |     |              | Month Wise Total :                          |                   |                            | 93,93,087  |  |
|                                 |                |                                           |          |                                                         |     |              | D.D.O. Total :                              |                   |                            | 96,35,685  |  |
| Reconciliation Portion          |                |                                           |          |                                                         |     |              |                                             |                   |                            |            |  |
|                                 |                |                                           |          |                                                         |     |              | DDO wise Total ( original +Reconcilation) : |                   |                            | 96,35,685  |  |
| 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 | 0          |  |
| 56                              | 2059           | 80                                        | 001      | (08) Divisional And Subordinate Offices (Roads)         | 000 | 02           | 02. Wages                                   | State Plan        | Voted-Sixth-Schedule-Khasi | 93,24,200  |  |
| 56                              | 3054           | 04                                        | 105      | (01) Work Charged Establishment-Road Works              | 000 | 27           | 27. Minor Works                             | State Plan        | Voted-Sixth-Schedule-Khasi | 3,11,485   |  |
| DDO Wise Total:                 |                |                                           |          |                                                         |     |              |                                             |                   |                            | 96,35,685  |  |

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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:  |                | 04/2026                                   |                                                 |                                                      |                           |                   |                           |            |
| 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          |
| Month Wise Total : |                |                                           |                                                 |                                                      |                           |                   |                           | 0          |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                      |                           |                   |                           |            |
| 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 | 99,003     |
|                    |                |                                           |                                                 |                                                      | Total Object Head-- 2 :   |                   |                           | 99,003     |
|                    |                |                                           |                                                 |                                                      | Total Sub Head :          |                   |                           | 99,003     |
|                    |                |                                           |                                                 |                                                      | Total Minor Head 1 :      |                   |                           | 99,003     |
|                    |                |                                           |                                                 |                                                      | Total Sub Major Head 80 : |                   |                           | 99,003     |
|                    |                |                                           |                                                 |                                                      | Total Major Head 2059 :   |                   |                           | 99,003     |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                    | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Garo | 14,47,216  |

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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: |                | 05/2026                                   |                                                 |                                                      |                           |                   |                           |            |
| 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 :  |                   |                           | 14,47,216  |
|                   |                |                                           |                                                 |                                                      | Total Sub Head :          |                   |                           | 14,47,216  |
|                   |                |                                           |                                                 |                                                      | Total Minor Head 105 :    |                   |                           | 14,47,216  |
|                   |                |                                           |                                                 |                                                      | Total Sub Major Head 4 :  |                   |                           | 14,47,216  |
|                   |                |                                           |                                                 |                                                      | Total Major Head 3054 :   |                   |                           | 14,47,216  |
|                   |                |                                           |                                                 |                                                      | Month Wise Total :        |                   |                           | 15,46,219  |
| Month of Account: |                | 06/2026                                   |                                                 |                                                      |                           |                   |                           |            |
| 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 | 28,60,840  |
|                   |                |                                           |                                                 |                                                      | Total Object Head-- 2 :   |                   |                           | 28,60,840  |
|                   |                |                                           |                                                 |                                                      | Total Sub Head :          |                   |                           | 28,60,840  |
|                   |                |                                           |                                                 |                                                      | Total Minor Head 1 :      |                   |                           | 28,60,840  |
|                   |                |                                           |                                                 |                                                      | Total Sub Major Head 80 : |                   |                           | 28,60,840  |
|                   |                |                                           |                                                 |                                                      | Total Major Head 2059 :   |                   |                           | 28,60,840  |
| 3054              | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                    | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Garo | 1,11,176   |
|                   |                |                                           |                                                 |                                                      | Total Object Head-- 27 :  |                   |                           | 1,11,176   |
|                   |                |                                           |                                                 |                                                      | Total Sub Head :          |                   |                           | 1,11,176   |

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|----------------------------------------------|----------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------|--------------|--------------------------|-------------------|---------------------------|---------------------------|------------|--|
| Demand No.                                   |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                |                                                      |              |                          |                   |                           |                           |            |  |
| Department :                                 |                | Public Works   Department (Roads)         |                                                |                                                      |              |                          |                   |                           |                           |            |  |
| Source :                                     |                | 139                                       |                                                | Executive Engineer PWD(Roads) Ampati Division Ampati |              |                          |                   |                           |                           |            |  |
| D.D.O. :                                     |                | 4945                                      |                                                | E.E. Pwd (Roads)   Ampati Division   Ampati          |              |                          |                   |                           |                           |            |  |
| Month of Account:                            |                | 06/2026                                   |                                                |                                                      |              |                          |                   |                           |                           |            |  |
| 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 |                           | 25,00,000  |  |
|                                              |                |                                           |                                                |                                                      |              | Total Object Head-- 27 : |                   |                           |                           | 25,00,000  |  |
|                                              |                |                                           |                                                |                                                      |              | Total Sub Head :         |                   |                           |                           | 25,00,000  |  |
|                                              |                |                                           |                                                |                                                      |              | Total Minor Head 105 :   |                   |                           |                           | 26,11,176  |  |
|                                              |                |                                           |                                                |                                                      |              | Total Sub Major Head 4 : |                   |                           |                           | 26,11,176  |  |
|                                              |                |                                           |                                                |                                                      |              | Total Major Head 3054 :  |                   |                           |                           | 26,11,176  |  |
|                                              |                |                                           |                                                |                                                      |              | Month Wise Total :       |                   |                           |                           | 54,72,016  |  |
| D.D.O. Total :                               |                |                                           |                                                |                                                      |              |                          |                   |                           |                           | 70,18,235  |  |
| Reconciliation Portion                       |                |                                           |                                                |                                                      |              |                          |                   |                           |                           |            |  |
| DDO wise Total ( original +Reconciliation) : |                |                                           |                                                |                                                      |              |                          |                   |                           |                           | 70,18,235  |  |
| Summary of DDO Wise Expenditure              |                |                                           |                                                |                                                      |              |                          |                   |                           |                           |            |  |
| 56                                           | 3054           | 04                                        | 105                                            | (01) Work Charged Establishment-Road Works           | 000          | 27                       | 27. Minor Works   | State Plan                | Voted-Sixth-Schedule-Garo | 15,58,392  |  |
| 56                                           | 2059           | 80                                        | 001                                            | (08) Divisional And Subordinate Offices (Roads)      | 000          | 02                       | 02. Wages         | State Plan                | Voted-Sixth-Schedule-Garo | 29,59,843  |  |
| 56                                           | 3054           | 04                                        | 105                                            | (02) Other Maintenance Expenditure- Road Works       | 000          | 27                       | 27. Minor Works   | State Plan                | Voted-Sixth-Schedule-Garo | 25,00,000  |  |
| DDO Wise Total:                              |                |                                           |                                                |                                                      |              |                          |                   |                           |                           | 70,18,235  |  |

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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:  |                | 04/2026                                                                                                  |                                                 |              |                           |                   |                           |            |
| 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 | 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-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 : |                |                                                                                                          |                                                 |              |                           |                   | 7,85,416                  |            |
| Month of Account:  |                | 05/2026                                                                                                  |                                                 |              |                           |                   |                           |            |
| 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          |

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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:      |                | 05/2026                                   |                                                 |                                                                                                  |                           |                   |                           |            |
| 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 :   |                   |                           | 0          |
|                        |                |                                           |                                                 |                                                                                                  | Total Sub Head :          |                   |                           | 0          |
|                        |                |                                           |                                                 |                                                                                                  | Total Minor Head 1 :      |                   |                           | 0          |
|                        |                |                                           |                                                 |                                                                                                  | Total Sub Major Head 80 : |                   |                           | 0          |
|                        |                |                                           |                                                 |                                                                                                  | Total Major Head 2059 :   |                   |                           | 0          |
|                        |                |                                           |                                                 |                                                                                                  | Month Wise Total :        |                   |                           | 0          |
| Month of Account:      |                | 06/2026                                   |                                                 |                                                                                                  |                           |                   |                           |            |
| 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          |
| Month Wise Total :     |                |                                           | 0                                               |                                                                                                  |                           |                   |                           |            |
|                        |                |                                           |                                                 |                                                                                                  | D.D.O. Total :            |                   |                           | 7,85,416   |
| Reconciliation Portion |                |                                           |                                                 |                                                                                                  |                           |                   |                           |            |

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Up to Accounting Month June of Financial Year 2026-2027**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**Reconciliation Portion****DDO wise Total ( original +Reconciliation) : 7,85,416****Summary of DDO Wise Expenditure**

|                        |      |    |     |                                                 |     |    |                 |            |                           |                 |
|------------------------|------|----|-----|-------------------------------------------------|-----|----|-----------------|------------|---------------------------|-----------------|
| 56                     | 3054 | 04 | 105 | (01) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 7,18,332        |
| 56                     | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 02 | 02. Wages       | State Plan | Voted-Sixth-Schedule-Garo | 67,084          |
| <b>DDO Wise Total:</b> |      |    |     |                                                 |     |    |                 |            |                           | <b>7,85,416</b> |

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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: |                | 04/2026                                                 |                                                 |              |                           |                   |                           |            |
| 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 | 17,51,822  |
|                   |                |                                                         |                                                 |              | Total Object Head-- 27 :  |                   |                           | 17,51,822  |
|                   |                |                                                         |                                                 |              | Total Sub Head :          |                   |                           | 17,51,822  |
|                   |                |                                                         |                                                 |              | Total Minor Head 105 :    |                   |                           | 17,51,822  |
|                   |                |                                                         |                                                 |              | Total Sub Major Head 4 :  |                   |                           | 17,51,822  |
|                   |                |                                                         |                                                 |              | Total Major Head 3054 :   |                   |                           | 17,51,822  |
|                   |                |                                                         |                                                 |              | Month Wise Total :        |                   |                           | 17,51,822  |
| Month of Account: |                | 06/2026                                                 |                                                 |              |                           |                   |                           |            |
| 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 | 34,97,184  |
|                   |                |                                                         |                                                 |              | Total Object Head-- 2 :   |                   |                           | 34,97,184  |
|                   |                |                                                         |                                                 |              | Total Sub Head :          |                   |                           | 34,97,184  |
|                   |                |                                                         |                                                 |              | Total Minor Head 1 :      |                   |                           | 34,97,184  |
|                   |                |                                                         |                                                 |              | Total Sub Major Head 80 : |                   |                           | 34,97,184  |
|                   |                |                                                         |                                                 |              | Total Major Head 2059 :   |                   |                           | 34,97,184  |
|                   |                |                                                         |                                                 |              | Month Wise Total :        |                   |                           | 34,97,184  |
|                   |                |                                                         |                                                 |              | D.D.O. Total :            |                   | 52,49,006                 |            |

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|                                                     |                                 |                                                  |     |                                                 |     |    |                 |            |                           |  |                  |
|-----------------------------------------------------|---------------------------------|--------------------------------------------------|-----|-------------------------------------------------|-----|----|-----------------|------------|---------------------------|--|------------------|
| <b>Demand No.</b>                                   | 56                              | ADMINISTRATION OF ROADS AND BRIDGES              |     |                                                 |     |    |                 |            |                           |  |                  |
| <b>Department :</b>                                 | Public Works Department (Roads) |                                                  |     |                                                 |     |    |                 |            |                           |  |                  |
| <b>Source :</b>                                     | 161                             | E.E. PWD(Roads) Resubelpara Division Resubelpara |     |                                                 |     |    |                 |            |                           |  |                  |
| <b>D.D.O. :</b>                                     | 4872                            | E.E. P.W.D. (Roads) Resubelpara Division         |     |                                                 |     |    |                 |            |                           |  |                  |
| <b><i>Reconciliation Portion</i></b>                |                                 |                                                  |     |                                                 |     |    |                 |            |                           |  |                  |
| <b>DDO wise Total ( original +Reconciliation) :</b> |                                 |                                                  |     |                                                 |     |    |                 |            |                           |  | <b>52,49,006</b> |
| <b><i>Summary of DDO Wise Expenditure</i></b>       |                                 |                                                  |     |                                                 |     |    |                 |            |                           |  |                  |
| 56                                                  | 2059                            | 80                                               | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 02 | 02. Wages       | State Plan | Voted-Sixth-Schedule-Garo |  | 34,97,184        |
| 56                                                  | 3054                            | 04                                               | 105 | (01) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo |  | 17,51,822        |
| <b>DDO Wise Total:</b>                              |                                 |                                                  |     |                                                 |     |    |                 |            |                           |  | <b>52,49,006</b> |

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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: |                | 04/2026                                   |                                                 |                                                       |                                 |                   |                           |            |
| 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          |
|                   |                |                                           |                                                 |                                                       | Month Wise Total :              |                   |                           | 0          |
| Month of Account: |                | 05/2026                                   |                                                 |                                                       |                                 |                   |                           |            |
| 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 | 0          |
|                   |                |                                           |                                                 |                                                       | Total Object Head-- 1 :         |                   |                           | 0          |
|                   |                |                                           |                                                 |                                                       | Total Sub Head :                |                   |                           | 0          |
|                   |                |                                           |                                                 |                                                       | Total Minor Head 1 :            |                   |                           | 0          |
|                   |                |                                           |                                                 |                                                       | Total Sub Major Head 80 :       |                   |                           | 0          |
|                   |                |                                           |                                                 |                                                       | Total Major Head 2059 :         |                   |                           | 0          |
|                   |                |                                           |                                                 |                                                       | Month Wise Total :              |                   |                           | 0          |
| Month of Account: |                | 06/2026                                   |                                                 |                                                       |                                 |                   |                           |            |

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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:                            |                | 06/2026                                                                       |                                                 |              |                             |                       |                           |            |
| 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 | 37,48,072  |
|                                              |                |                                                                               |                                                 |              | Total Object Head-- 2 :     |                       |                           | 37,48,072  |
|                                              |                |                                                                               |                                                 |              | Total Sub Head :            |                       |                           | 37,48,072  |
|                                              |                |                                                                               |                                                 |              | Total Minor Head 1 :        |                       |                           | 37,48,072  |
|                                              |                |                                                                               |                                                 |              | Total Sub Major Head 80 :   |                       |                           | 37,48,072  |
|                                              |                |                                                                               |                                                 |              | Total Major Head 2059 :     |                       |                           | 37,48,072  |
| 3054                                         | 03             | 103                                                                           | (03) Work Charged Establishment-Road Works      | 0            | 27. Minor Works/Maintenance | State Plan            | Voted-Sixth-Schedule-Garo | 52,765     |
|                                              |                |                                                                               |                                                 |              | Total Object Head-- 27 :    |                       |                           | 52,765     |
|                                              |                |                                                                               |                                                 |              | Total Sub Head :            |                       |                           | 52,765     |
|                                              |                |                                                                               |                                                 |              | Total Minor Head 103 :      |                       |                           | 52,765     |
|                                              |                |                                                                               |                                                 |              | Total Sub Major Head 3 :    |                       |                           | 52,765     |
|                                              |                |                                                                               |                                                 |              | Total Major Head 3054 :     |                       |                           | 52,765     |
| Month Wise Total :                           |                |                                                                               |                                                 |              |                             |                       | 38,00,837                 |            |
| D.D.O. Total :                               |                |                                                                               |                                                 |              |                             |                       | 38,00,837                 |            |
| Reconciliation Portion                       |                |                                                                               |                                                 |              |                             |                       |                           |            |
| DDO wise Total ( original +Reconciliation) : |                |                                                                               |                                                 |              |                             |                       | 38,00,837                 |            |
| Summary of DDO Wise Expenditure              |                |                                                                               |                                                 |              |                             |                       |                           |            |
|                                              |                |                                                                               | (08) Divisional And Subordinate Offices         | 02. Wages    | State Plan                  | Voted-Sixth-Schedule- |                           |            |

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Up to Accounting Month June of Financial Year 2026-2027**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**Reconciliation Portion****Summary of DDO Wise Expenditure**

|                        |      |    |     |                                                 |     |    |                                 |            |                                   |
|------------------------|------|----|-----|-------------------------------------------------|-----|----|---------------------------------|------------|-----------------------------------|
| 56                     | 2059 | 80 | 001 | (Roads)                                         | 000 | 02 |                                 | Garro      | 37,48,072                         |
| 56                     | 3054 | 03 | 103 | (03) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works/Maintenance     | State Plan | Voted-Sixth-Schedule-Garro 52,765 |
| 56                     | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 01 | 01.Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garro 0      |
| <b>DDO Wise Total:</b> |      |    |     |                                                 |     |    |                                 |            | <b>38,00,837</b>                  |

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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: |                | 04/2026                                   |                                                   |                                                   |                           |                   |               |            |
| 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 :        |                   |               | 18,000     |
| Month of Account: |                | 05/2026                                   |                                                   |                                                   |                           |                   |               |            |
| 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 :        |                   |               | 18,000     |
| Month of Account: |                | 06/2026                                   |                                                   |                                                   |                           |                   |               |            |
| Maio              | Sub            | Minor                                     | Sub                                               | Sub                                               | Obiect Head               | Categorised       | Plan/Non-Plan |            |

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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:                            |                | 06/2026                         |                                                   |                                                   |              |                           |                   |               |               |        |
| 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 :        |                   |               | 18,000        |        |
| D.D.O. Total :                               |                |                                 |                                                   |                                                   |              | 54,000                    |                   |               |               |        |
| Reconciliation Portion                       |                |                                 |                                                   |                                                   |              |                           |                   |               |               |        |
| DDO wise Total ( original +Reconciliation) : |                |                                 |                                                   |                                                   |              | 54,000                    |                   |               |               |        |
| Summary of DDO Wise Expenditure              |                |                                 |                                                   |                                                   |              |                           |                   |               |               |        |
| 56                                           | 2059           | 80                              | 001                                               | (16) Sectional Assistants Training Centre - Roads | 000          | 02                        | 02. Wages         | State Plan    | General-Voted | 54,000 |
| DDO Wise Total:                              |                |                                 |                                                   |                                                   |              |                           |                   |               |               | 54,000 |

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|                   |                |                                           |                                                |                                                   |                          |                   |                           |            |
|-------------------|----------------|-------------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------|-------------------|---------------------------|------------|
| Demand No.        |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                |                                                   |                          |                   |                           |            |
| Department :      |                | Public Works   Department (Roads)         |                                                |                                                   |                          |                   |                           |            |
| Source :          |                | 797                                       |                                                | Executive Engineer PWD (Road) Division Kharkutta  |                          |                   |                           |            |
| D.D.O. :          |                | 45637                                     |                                                | Executive Engineer Pwd (Roads) Kharkutta Division |                          |                   |                           |            |
| Month of Account: |                | 04/2026                                   |                                                |                                                   |                          |                   |                           |            |
| 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 | 23,55,675  |
|                   |                |                                           |                                                |                                                   | Total Object Head-- 27 : |                   |                           | 23,55,675  |
|                   |                |                                           |                                                |                                                   | Total Sub Head :         |                   |                           | 23,55,675  |
|                   |                |                                           |                                                |                                                   | Total Minor Head 105 :   |                   |                           | 23,55,675  |
|                   |                |                                           |                                                |                                                   | Total Sub Major Head 4 : |                   |                           | 23,55,675  |
|                   |                |                                           |                                                |                                                   | Total Major Head 3054 :  |                   |                           | 23,55,675  |
|                   |                |                                           |                                                |                                                   | Month Wise Total :       |                   |                           | 23,55,675  |
| Month of Account: |                | 05/2026                                   |                                                |                                                   |                          |                   |                           |            |
| 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 | 71,00,000  |
|                   |                |                                           |                                                |                                                   | Total Object Head-- 27 : |                   |                           | 71,00,000  |
|                   |                |                                           |                                                |                                                   | Total Sub Head :         |                   |                           | 71,00,000  |
|                   |                |                                           |                                                |                                                   | Total Minor Head 105 :   |                   |                           | 71,00,000  |
|                   |                |                                           |                                                |                                                   | Total Sub Major Head 4 : |                   |                           | 71,00,000  |
|                   |                |                                           |                                                |                                                   | Total Major Head 3054 :  |                   |                           | 71,00,000  |
|                   |                |                                           |                                                |                                                   | Month Wise Total :       |                   |                           | 71,00,000  |
| Month of Account: |                | 06/2026                                   |                                                |                                                   |                          |                   |                           |            |

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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:               |                | 06/2026                                   |                                                 |                                                   |              |                                              |                   |                           |                           |            |  |
| 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          |  |
|                                 |                |                                           |                                                 |                                                   |              | Month Wise Total :                           |                   |                           |                           | 0          |  |
|                                 |                |                                           |                                                 |                                                   |              | D.D.O. Total :                               |                   |                           |                           | 94,55,675  |  |
| Reconciliation Portion          |                |                                           |                                                 |                                                   |              |                                              |                   |                           |                           |            |  |
|                                 |                |                                           |                                                 |                                                   |              | DDO wise Total ( original +Reconciliation) : |                   |                           |                           | 94,55,675  |  |
| Summary of DDO Wise Expenditure |                |                                           |                                                 |                                                   |              |                                              |                   |                           |                           |            |  |
| 56                              | 3054           | 04                                        | 105                                             | (01) Work Charged Establishment-Road Works        | 000          | 27                                           | 27. Minor Works   | State Plan                | Voted-Sixth-Schedule-Garo | 23,55,675  |  |
| 56                              | 2059           | 80                                        | 001                                             | (08) Divisional And Subordinate Offices (Roads)   | 000          | 02                                           | 02. Wages         | State Plan                | Voted-Sixth-Schedule-Garo | 0          |  |
| 56                              | 3054           | 04                                        | 105                                             | (02) Other Maintenance Expenditure- Road Works    | 000          | 27                                           | 27. Minor Works   | State Plan                | Voted-Sixth-Schedule-Garo | 71,00,000  |  |
|                                 |                |                                           |                                                 |                                                   |              | DDO Wise Total:                              |                   |                           |                           | 94,55,675  |  |

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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:  |                | 04/2026                                   |                                                    |              |                                 |                   |                            |            |
| 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     |
|                    |                |                                           |                                                    |              | Total Minor Head 1 :            |                   |                            | 96,720     |
|                    |                |                                           |                                                    |              | Total Sub Major Head 80 :       |                   |                            | 96,720     |
|                    |                |                                           |                                                    |              | Total Major Head 2059 :         |                   |                            | 96,720     |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works         | 0            | 27. Minor Works                 | State Plan        | Voted-Sixth-Schedule-Khasi | 19,82,495  |
|                    |                |                                           |                                                    |              | Total Object Head-- 27 :        |                   |                            | 19,82,495  |
|                    |                |                                           |                                                    |              | Total Sub Head :                |                   |                            | 19,82,495  |
|                    |                |                                           |                                                    |              | Total Minor Head 105 :          |                   |                            | 19,82,495  |
|                    |                |                                           |                                                    |              | Total Sub Major Head 4 :        |                   |                            | 19,82,495  |
|                    |                |                                           |                                                    |              | Total Major Head 3054 :         |                   |                            | 19,82,495  |
| Month Wise Total : |                |                                           |                                                    |              |                                 |                   | 20,79,215                  |            |
| Month of Account:  |                | 05/2026                                   |                                                    |              |                                 |                   |                            |            |
| 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 | 0          |

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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:      |                | 05/2026                                                     |                                                 |              |                           |                   |                            |            |
| 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 :   |                   |                            | 0          |
|                        |                |                                                             |                                                 |              | Total Sub Head :          |                   |                            | 0          |
|                        |                |                                                             |                                                 |              | Total Minor Head 1 :      |                   |                            | 0          |
|                        |                |                                                             |                                                 |              | Total Sub Major Head 80 : |                   |                            | 0          |
|                        |                |                                                             |                                                 |              | Total Major Head 2059 :   |                   |                            | 0          |
|                        |                |                                                             |                                                 |              | Month Wise Total :        |                   |                            | 0          |
| Month of Account:      |                | 06/2026                                                     |                                                 |              |                           |                   |                            |            |
| 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 | 38,71,182  |
|                        |                |                                                             |                                                 |              | Total Object Head-- 27 :  |                   |                            | 38,71,182  |
|                        |                |                                                             |                                                 |              | Total Sub Head :          |                   |                            | 38,71,182  |
|                        |                |                                                             |                                                 |              | Total Minor Head 105 :    |                   |                            | 38,71,182  |
|                        |                |                                                             |                                                 |              | Total Sub Major Head 4 :  |                   |                            | 38,71,182  |
|                        |                |                                                             |                                                 |              | Total Major Head 3054 :   |                   |                            | 38,71,182  |
|                        |                |                                                             |                                                 |              | Month Wise Total :        |                   |                            | 38,71,182  |
|                        |                |                                                             |                                                 |              | D.D.O. Total :            |                   |                            | 59,50,397  |
| Reconciliation Portion |                |                                                             |                                                 |              |                           |                   |                            |            |

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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

**Reconciliation Portion**

**DDO wise Total ( original +Reconciliation) : 59,50,397**

**Summary of DDO Wise Expenditure**

|                        |      |    |     |                                                 |     |    |                                 |            |                            |                  |
|------------------------|------|----|-----|-------------------------------------------------|-----|----|---------------------------------|------------|----------------------------|------------------|
| 56                     | 3054 | 04 | 105 | (01) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works                 | State Plan | Voted-Sixth-Schedule-Khasi | 58,53,677        |
| 56                     | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 02 | 02. Wages                       | State Plan | Voted-Sixth-Schedule-Khasi | 96,720           |
| 56                     | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 01 | 01.Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Khasi | 0                |
| <b>DDO Wise Total:</b> |      |    |     |                                                 |     |    |                                 |            |                            | <b>59,50,397</b> |

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|                    |                |                                           |                                                 |                                          |                           |                   |                            |            |
|--------------------|----------------|-------------------------------------------|-------------------------------------------------|------------------------------------------|---------------------------|-------------------|----------------------------|------------|
| Demand No.         |                | 56    ADMINISTRATION OF ROADS AND BRIDGES |                                                 |                                          |                           |                   |                            |            |
| Department :       |                | Public Works    Department (Roads)        |                                                 |                                          |                           |                   |                            |            |
| Source :           |                | 799                                       |                                                 | Executive Engineer PWD (Roads) Mawphlang |                           |                   |                            |            |
| D.D.O. :           |                | 45639                                     |                                                 | Executive Engineer Pwd (Roads) Mawphlang |                           |                   |                            |            |
| Month of Account:  |                | 04/2026                                   |                                                 |                                          |                           |                   |                            |            |
| 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   |
|                    |                |                                           |                                                 |                                          | Total Sub Head :          |                   |                            | 1,54,814   |
|                    |                |                                           |                                                 |                                          | Total Minor Head 1 :      |                   |                            | 1,54,814   |
|                    |                |                                           |                                                 |                                          | Total Sub Major Head 80 : |                   |                            | 1,54,814   |
|                    |                |                                           |                                                 |                                          | Total Major Head 2059 :   |                   |                            | 1,54,814   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                        | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Khasi | 2,91,172   |
|                    |                |                                           |                                                 |                                          | Total Object Head-- 27 :  |                   |                            | 2,91,172   |
|                    |                |                                           |                                                 |                                          | Total Sub Head :          |                   |                            | 2,91,172   |
|                    |                |                                           |                                                 |                                          | Total Minor Head 105 :    |                   |                            | 2,91,172   |
|                    |                |                                           |                                                 |                                          | Total Sub Major Head 4 :  |                   |                            | 2,91,172   |
|                    |                |                                           |                                                 |                                          | Total Major Head 3054 :   |                   |                            | 2,91,172   |
| Month Wise Total : |                |                                           |                                                 |                                          |                           |                   |                            | 4,45,986   |
| Month of Account:  |                | 05/2026                                   |                                                 |                                          |                           |                   |                            |            |
| 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 | 49,940     |

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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:         |                | 05/2026                                           |                                                 |              |                           |                   |                            |             |
| 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 :   |                   |                            | 49,940      |
|                           |                |                                                   |                                                 |              | Total Sub Head :          |                   |                            | 49,940      |
|                           |                |                                                   |                                                 |              | Total Minor Head 1 :      |                   |                            | 49,940      |
|                           |                |                                                   |                                                 |              | Total Sub Major Head 80 : |                   |                            | 49,940      |
|                           |                |                                                   |                                                 |              | Total Major Head 2059 :   |                   |                            | 49,940      |
|                           |                |                                                   |                                                 |              | Month Wise Total :        |                   |                            | 49,940      |
| Month of Account:         |                | 06/2026                                           |                                                 |              |                           |                   |                            |             |
| 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 | 1,27,54,826 |
|                           |                |                                                   |                                                 |              | Total Object Head-- 2 :   |                   |                            | 1,27,54,826 |
|                           |                |                                                   |                                                 |              | 06.Medical Treatment      | State Plan        | Voted-Sixth-Schedule-Khasi | 99,207      |
|                           |                |                                                   |                                                 |              | Total Object Head-- 6 :   |                   |                            | 99,207      |
|                           |                |                                                   |                                                 |              | Total Sub Head :          |                   |                            | 1,28,54,033 |
| Total Minor Head 1 :      |                |                                                   | 1,28,54,033                                     |              |                           |                   |                            |             |
| Total Sub Major Head 80 : |                |                                                   | 1,28,54,033                                     |              |                           |                   |                            |             |
|                           |                |                                                   |                                                 |              | Total Major Head 2059 :   |                   |                            | 1,28,54,033 |
| 3054                      | 04             | 105                                               | (01) Work Charged Establishment-Road Works      | 0            | 27. Minor Works           | State Plan        | Voted-Sixth-               | 3,87,091    |

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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:                           |                | 06/2026                                   |                                            |                                                 |              |                          |                      |                   |                            |               |             |             |
| 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 : |                      |                   |                            |               | 3,87,091    |             |
|                                             |                |                                           |                                            |                                                 |              | Total Sub Head :         |                      |                   |                            |               | 3,87,091    |             |
|                                             |                |                                           |                                            |                                                 |              | Total Minor Head 105 :   |                      |                   |                            |               | 3,87,091    |             |
|                                             |                |                                           |                                            |                                                 |              | Total Sub Major Head 4 : |                      |                   |                            |               | 3,87,091    |             |
|                                             |                |                                           |                                            |                                                 |              | Total Major Head 3054 :  |                      |                   |                            |               | 3,87,091    |             |
|                                             |                |                                           |                                            |                                                 |              | Month Wise Total :       |                      |                   |                            |               | 1,32,41,124 |             |
|                                             |                |                                           |                                            |                                                 |              | D.D.O. Total :           |                      |                   |                            |               | 1,37,37,050 |             |
| Reconciliation Portion                      |                |                                           |                                            |                                                 |              |                          |                      |                   |                            |               |             |             |
| DDO wise Total ( original +Reconcilation) : |                |                                           |                                            |                                                 |              |                          |                      |                   |                            |               |             | 1,37,37,050 |
| Summary of DDO Wise Expenditure             |                |                                           |                                            |                                                 |              |                          |                      |                   |                            |               |             |             |
| 56                                          | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000          | 02                       | 02. Wages            | State Plan        | Voted-Sixth-Schedule-Khasi |               | 1,29,59,580 |             |
| 56                                          | 2059           | 80                                        | 001                                        | (08) Divisional And Subordinate Offices (Roads) | 000          | 06                       | 06.Medical Treatment | State Plan        | Voted-Sixth-Schedule-Khasi |               | 99,207      |             |
| 56                                          | 3054           | 04                                        | 105                                        | (01) Work Charged Establishment-Road Works      | 000          | 27                       | 27. Minor Works      | State Plan        | Voted-Sixth-Schedule-Khasi |               | 6,78,263    |             |
| DDO Wise Total:                             |                |                                           |                                            |                                                 |              |                          |                      |                   |                            |               |             | 1,37,37,050 |

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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:  |                | 04/2026                                   |                                                 |                                                   |                           |                   |                           |            |
| 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 | 1,27,610   |
|                    |                |                                           |                                                 |                                                   | Total Object Head-- 2 :   |                   |                           | 1,27,610   |
|                    |                |                                           |                                                 |                                                   | Total Sub Head :          |                   |                           | 1,27,610   |
|                    |                |                                           |                                                 |                                                   | Total Minor Head 1 :      |                   |                           | 1,27,610   |
|                    |                |                                           |                                                 |                                                   | Total Sub Major Head 80 : |                   |                           | 1,27,610   |
|                    |                |                                           |                                                 |                                                   | Total Major Head 2059 :   |                   |                           | 1,27,610   |
| 3054               | 04             | 105                                       | (01) Work Charged Establishment-Road Works      | 0                                                 | 27. Minor Works           | State Plan        | Voted-Sixth-Schedule-Garo | 21,44,066  |
|                    |                |                                           |                                                 |                                                   | Total Object Head-- 27 :  |                   |                           | 21,44,066  |
|                    |                |                                           |                                                 |                                                   | Total Sub Head :          |                   |                           | 21,44,066  |
|                    |                |                                           |                                                 |                                                   | Total Minor Head 105 :    |                   |                           | 21,44,066  |
|                    |                |                                           |                                                 |                                                   | Total Sub Major Head 4 :  |                   |                           | 21,44,066  |
|                    |                |                                           |                                                 |                                                   | Total Major Head 3054 :   |                   |                           | 21,44,066  |
| Month Wise Total : |                |                                           |                                                 |                                                   |                           |                   | 22,71,676                 |            |
| Month of Account:  |                | 05/2026                                   |                                                 |                                                   |                           |                   |                           |            |
| 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 | 1,24,300   |

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

|                        |                |                                           |                                                 |                                                   |              |                           |                   |                           |            |
|------------------------|----------------|-------------------------------------------|-------------------------------------------------|---------------------------------------------------|--------------|---------------------------|-------------------|---------------------------|------------|
| 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:      |                | 05/2026                                   |                                                 |                                                   |              |                           |                   |                           |            |
| 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 :   |                   |                           | 1,24,300   |
|                        |                |                                           |                                                 |                                                   |              | Total Sub Head :          |                   |                           | 1,24,300   |
|                        |                |                                           |                                                 |                                                   |              | Total Minor Head 1 :      |                   |                           | 1,24,300   |
|                        |                |                                           |                                                 |                                                   |              | Total Sub Major Head 80 : |                   |                           | 1,24,300   |
|                        |                |                                           |                                                 |                                                   |              | Total Major Head 2059 :   |                   |                           | 1,24,300   |
|                        |                |                                           |                                                 |                                                   |              | Month Wise Total :        |                   |                           | 1,24,300   |
| Month of Account:      |                | 06/2026                                   |                                                 |                                                   |              |                           |                   |                           |            |
| 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 | 44,60,638  |
|                        |                |                                           |                                                 |                                                   |              | Total Object Head-- 2 :   |                   |                           | 44,60,638  |
|                        |                |                                           |                                                 |                                                   |              | Total Sub Head :          |                   |                           | 44,60,638  |
|                        |                |                                           |                                                 |                                                   |              | Total Minor Head 1 :      |                   |                           | 44,60,638  |
|                        |                |                                           |                                                 |                                                   |              | Total Sub Major Head 80 : |                   |                           | 44,60,638  |
|                        |                |                                           |                                                 |                                                   |              | Total Major Head 2059 :   |                   |                           | 44,60,638  |
| Month Wise Total :     |                |                                           | 44,60,638                                       |                                                   |              |                           |                   |                           |            |
|                        |                |                                           |                                                 |                                                   |              | D.D.O. Total :            |                   | 68,56,614                 |            |
| Reconciliation Portion |                |                                           |                                                 |                                                   |              |                           |                   |                           |            |

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

**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**

**DDO wise Total ( original +Reconciliation) : 68,56,614**

**Summary of DDO Wise Expenditure**

|                        |      |    |     |                                                 |     |    |                 |            |                           |                  |
|------------------------|------|----|-----|-------------------------------------------------|-----|----|-----------------|------------|---------------------------|------------------|
| 56                     | 3054 | 04 | 105 | (01) Work Charged Establishment-Road Works      | 000 | 27 | 27. Minor Works | State Plan | Voted-Sixth-Schedule-Garo | 21,44,066        |
| 56                     | 2059 | 80 | 001 | (08) Divisional And Subordinate Offices (Roads) | 000 | 02 | 02. Wages       | State Plan | Voted-Sixth-Schedule-Garo | 47,12,548        |
| <b>DDO Wise Total:</b> |      |    |     |                                                 |     |    |                 |            |                           | <b>68,56,614</b> |