

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	-2,80,062	-2,80,062
						Total Object Head-- 1 :				-2,80,062	0	0		0	-2,80,062	-2,80,062
						Total Sub Head :				-2,80,062	0	0		0	-2,80,062	-2,80,062
						Total Minor Head 1 :				-2,80,062	0	0		0	-2,80,062	-2,80,062
						Total Sub Major Head 80 :				-2,80,062	0	0		0	-2,80,062	-2,80,062
						Total Major Head 2059 :				-2,80,062	0	0		0	-2,80,062	-2,80,062
						Total of Month :				-2,80,062	0	0		0	-2,80,062	-2,80,062
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries		General-Voted	12012	Challan	-40,117	0	0		0	-40,117	-40,117
						Total Object Head-- 70 :				-40,117	0	0		0	-40,117	-40,117
						Total Sub Head :				-40,117	0	0		0	-40,117	-40,117
						Total Minor Head 911 :				-40,117	0	0		0	-40,117	-40,117
						Total Sub Major Head 80 :				-40,117	0	0		0	-40,117	-40,117
						Total Major Head 2059 :				-40,117	0	0		0	-40,117	-40,117
										-40,117						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000003		Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610			
Total of Month :											0		0		0	-40,117	-40,117	
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610			
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted		14668	Challan	-3,462	0		0		0	-3,462	-3,462	
						General-Voted		15387	Challan	-2,14,164	0		0		0	-2,14,164	-2,14,164	
						Total Object Head-- 70 :				-2,17,626	0		0		0	-2,17,626	-2,17,626	
						Total Sub Head :				-2,17,626	0		0		0	-2,17,626	-2,17,626	
						Total Minor Head 911 :				-2,17,626	0		0		0	-2,17,626	-2,17,626	
						Total Sub Major Head 80 :				-2,17,626	0		0		0	-2,17,626	-2,17,626	
						Total Major Head 2059 :				-2,17,626	0		0		0	-2,17,626	-2,17,626	
						Total of Month :				-2,17,626	0		0		0	-2,17,626	-2,17,626	
Total of DDO						1000003 :				-5,37,805	0		0		0	-5,37,805	-5,37,805	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		-5,37,805
Summary of DDO wise expenditure																		

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Shillong

Up to Accounting Month September 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					
<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	-2,80,062
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-2,57,743
							-5,37,805

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Up to Accounting Month September 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			
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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Sub Sub Head	8009	-								7610				
Total of Month :										1,00,875	0	0	0	1,00,875	1,00,875
Month of Account:				JUN/2026											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Sub Sub Head	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
Month of Account:				JUL/2026											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Sub Sub Head	8009	-								7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	892	Voucher	1,02,125	0	0	0	1,02,125	1,02,125	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (North) Treasury														
D.D.O. :		3400002		B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,02,125	0	0	0	1,02,125	1,02,125	
					Total Sub Head :				1,02,125	0	0	0	1,02,125	1,02,125		
					Total Minor Head 1 :				1,02,125	0	0	0	1,02,125	1,02,125		
					Total Sub Major Head 80 :				1,02,125	0	0	0	1,02,125	1,02,125		
					Total Major Head 2059 :				1,02,125	0	0	0	1,02,125	1,02,125		
					Total of Month :				1,02,125	0	0	0	1,02,125	1,02,125		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	626	Voucher	1,05,032	0	0	0	1,05,032	1,05,032		
					Total Object Head-- 1 :				1,05,032	0	0	0	1,05,032	1,05,032		
					Total Sub Head :				1,05,032	0	0	0	1,05,032	1,05,032		
					Total Minor Head 1 :				1,05,032	0	0	0	1,05,032	1,05,032		
					Total Sub Major Head 80 :				1,05,032	0	0	0	1,05,032	1,05,032		
					Total Major Head 2059 :				1,05,032	0	0	0	1,05,032	1,05,032		
Total of Month :				1,05,032	0	0	0	1,05,032	1,05,032							
Month of Account:		SEP/2026														

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Shillong (North) Treasury																
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)																
Month of Account:		SEP/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-Khasi	516	Voucher	1,05,032	0	0		0	1,05,032	1,05,032	
												1,05,032	0	0	0	1,05,032	1,05,032	
												1,05,032	0	0	0	1,05,032	1,05,032	
												1,05,032	0	0	0	1,05,032	1,05,032	
												1,05,032	0	0	0	1,05,032	1,05,032	
												1,05,032	0	0	0	1,05,032	1,05,032	
												1,05,032	0	0	0	1,05,032	1,05,032	
												1,05,032	0	0	0	1,05,032	1,05,032	
												6,21,064	0	0	0	6,21,064	6,21,064	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Khasi										6,21,064
																	6,21,064	

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				1,46,036	0	24,120	0	1,21,916	1,46,036	
					Total Sub Head :				1,46,036	0	24,120	0	1,21,916	1,46,036		
					Total Minor Head 1 :				1,46,036	0	24,120	0	1,21,916	1,46,036		
					Total Sub Major Head 80 :				1,46,036	0	24,120	0	1,21,916	1,46,036		
					Total Major Head 2059 :				1,46,036	0	24,120	0	1,21,916	1,46,036		
					Total of Month :				1,46,036	0	24,120	0	1,21,916	1,46,036		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	425	Voucher		1,50,167	0	24,390	0	1,25,777	1,50,167	
					Total Object Head-- 1 :				1,50,167	0	24,390	0	1,25,777	1,50,167		
					Total Sub Head :				1,50,167	0	24,390	0	1,25,777	1,50,167		
					Total Minor Head 1 :				1,50,167	0	24,390	0	1,25,777	1,50,167		
					Total Sub Major Head 80 :				1,50,167	0	24,390	0	1,25,777	1,50,167		
					Total Major Head 2059 :				1,50,167	0	24,390	0	1,25,777	1,50,167		
Total of Month :				1,50,167	0	24,390	0	1,25,777	1,50,167							
Month of Account:		SEP/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Shillong (North) Treasury																
D.D.O. :		3400003 Block Development Officer (Pwd) Pynursla Development Block																
Month of Account:		SEP/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-Khasi		155	Voucher	1,50,167	0	24,390		0	1,25,777	1,50,167	
							Total Object Head-- 1 :				1,50,167	0	24,390		0	1,25,777	1,50,167	
							Total Sub Head :				1,50,167	0	24,390		0	1,25,777	1,50,167	
							Total Minor Head 1 :				1,50,167	0	24,390		0	1,25,777	1,50,167	
							Total Sub Major Head 80 :				1,50,167	0	24,390		0	1,25,777	1,50,167	
							Total Major Head 2059 :				1,50,167	0	24,390		0	1,25,777	1,50,167	
							Total of Month :				1,50,167	0	24,390		0	1,25,777	1,50,167	
							Total of DDO 3400003 :				8,88,126	0	1,45,260		0	7,42,866	8,88,126	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	8,88,126	
Summary of DDO wise expenditure																		
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Khasi										8,88,126
																	8,88,126	

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
Month of Account: AUG/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		1853	Voucher	1,44,506		0		52,000		0		92,506		1,44,506				

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1854	Voucher	7,216	0	0	0		7,216	7,216
						Voted-Sixth-Schedule-Khasi		427	Voucher	1,44,506	0	52,000	0		92,506	1,44,506
						Total Object Head-- 1 :				2,96,228	0	1,04,000	0		1,92,228	2,96,228
						Total Sub Head :				2,96,228	0	1,04,000	0		1,92,228	2,96,228
						Total Minor Head 1 :				2,96,228	0	1,04,000	0		1,92,228	2,96,228
						Total Sub Major Head 80 :				2,96,228	0	1,04,000	0		1,92,228	2,96,228
						Total Major Head 2059 :				2,96,228	0	1,04,000	0		1,92,228	2,96,228
Total of Month :					2,96,228	0	1,04,000	0		1,92,228	2,96,228					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		751	Voucher	1,44,506	0	52,000	0		92,506	1,44,506
						Total Object Head-- 1 :				1,44,506	0	52,000	0		92,506	1,44,506
						Total Sub Head :				1,44,506	0	52,000	0		92,506	1,44,506
						Total Minor Head 1 :				1,44,506	0	52,000	0		92,506	1,44,506
						Total Sub Major Head 80 :				1,44,506	0	52,000	0		92,506	1,44,506

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)																
Treasury		Shillong (North) Treasury																
D.D.O. :		3400004		B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		SEP/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 :			1,44,506	0	52,000	0		92,506	1,44,506
								Total of Month	:			1,44,506	0	52,000	0		92,506	1,44,506
								Total of DDO	3400004 :			10,12,142	0	2,56,000	0		7,56,142	10,12,142
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	10,12,142	
Summary of DDO wise expenditure																		
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Khasi							10,12,142	
																	10,12,142	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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																				
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 :		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																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Khasi	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			
Month of Account: JUL/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				

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (North) Treasury														
D.D.O. :		3400005 B.D.O.(P.W.D) Mawphlang Development Block Mawphlang														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	899	Voucher	77,295	0	0		0	77,295	77,295
Total Object Head-- 1 :										77,295	0	0		0	77,295	77,295
Total Sub Head :										77,295	0	0		0	77,295	77,295
Total Minor Head 1 :										77,295	0	0		0	77,295	77,295
Total Sub Major Head 80 :										77,295	0	0		0	77,295	77,295
Total Major Head 2059 :										77,295	0	0		0	77,295	77,295
Total of Month :										77,295	0	0		0	77,295	77,295
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	629	Voucher	79,577	0	0		0	79,577	79,577
Total Object Head-- 1 :										79,577	0	0		0	79,577	79,577
Total Sub Head :										79,577	0	0		0	79,577	79,577
Total Minor Head 1 :										79,577	0	0		0	79,577	79,577
Total Sub Major Head 80 :										79,577	0	0		0	79,577	79,577
Total Major Head 2059 :										79,577	0	0		0	79,577	79,577

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										79,577	0	0	0	79,577	79,577	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	351	Voucher	79,577	0	0	0	79,577	79,577	
						Total Object Head-- 1 :		79,577	0	0	0	79,577	79,577			
						Total Sub Head :		79,577	0	0	0	79,577	79,577			
						Total Minor Head 1 :		79,577	0	0	0	79,577	79,577			
						Total Sub Major Head 80 :		79,577	0	0	0	79,577	79,577			
						Total Major Head 2059 :		79,577	0	0	0	79,577	79,577			
						Total of Month :		79,577	0	0	0	79,577	79,577			
Total of DDO						3400005 :		5,47,159	0	0	0	5,47,159	5,47,159			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
5,47,159																

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

Up to Accounting Month September 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									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					5,47,159
											5,47,159

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (North) Treasury															
D.D.O. :		3400006 Block Development Officer Myllichem Dev Block (Pdw) 5th Mile Upper Shillong															
Month of Account:		SEP/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-Khasi	2224	Voucher	26,270	0	0	0	26,270	26,270		
							Voted-Sixth-Schedule-Khasi	2225	Voucher	1,09,455	0	12,000	0	97,455	1,09,455		
						Total Object Head-- 1 :				1,35,725	0	12,000	0	1,23,725	1,35,725		
						Total Sub Head :				1,35,725	0	12,000	0	1,23,725	1,35,725		
						Total Minor Head 1 :				1,35,725	0	12,000	0	1,23,725	1,35,725		
						Total Sub Major Head 80 :				1,35,725	0	12,000	0	1,23,725	1,35,725		
						Total Major Head 2059 :				1,35,725	0	12,000	0	1,23,725	1,35,725		
						Total of Month :				1,35,725	0	12,000	0	1,23,725	1,35,725		
Total of DDO 3400006 :				1,35,725	0	12,000	0	1,23,725	1,35,725								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,35,725	
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices				0	01. Salaries	Voted-Sixth-Schedule-Khasi							1,35,725	
																1,35,725	

Voucher Wise Expenditure Report
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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		APR/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		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	34,12,872	
						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												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 1 :										48,43,158	0	4,04,070	18,700		44,20,388	48,43,158
Total Sub Head :										48,43,158	0	4,04,070	18,700		44,20,388	48,43,158
Total Minor Head 1 :										1,17,44,581	0	12,93,120	53,900		1,03,97,561	1,17,44,581
Total Sub Major Head 80 :										1,17,44,581	0	12,93,120	53,900		1,03,97,561	1,17,44,581
Total Major Head 2059 :										1,17,44,581	0	12,93,120	53,900		1,03,97,561	1,17,44,581
Total of Month :										1,17,44,581	0	12,93,120	53,900		1,03,97,561	1,17,44,581
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	226	Voucher	93,816	0	4,000	2,200		87,616	93,816
							General-Voted	230	Voucher	29,71,363	0	2,03,610	26,400		27,41,353	29,71,363
							General-Voted	231	Voucher	5,61,634	0	24,140	6,600		5,30,894	5,61,634
							General-Voted	232	Voucher	27,73,319	0	5,07,300	0		22,66,019	27,73,319
							General-Voted	536	Voucher	2,13,143	0	80,000	0		1,33,143	2,13,143
							General-Voted	9137	Challan	-1,000	0	0	0		-1,000	-1,000
							General-Voted	9141	Challan	-13,000	0	0	0		-13,000	-13,000
							General-Voted	9142	Challan	-1,000	0	0	0		-1,000	-1,000
Total Object Head-- 1 :										65,98,275	0	8,19,050	35,200		57,44,025	65,98,275

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)			Total Sub Head :					65,98,275	0	8,19,050		35,200	57,44,025	65,98,275
			(04) Technical Branch Under Chief Engineer		0	(01) Salaries, Sumtuary Allowance	General-Voted	227	Voucher		80,295	0	20,000		0	60,295	80,295
							General-Voted	228	Voucher		1,33,890	0	5,150		2,200	1,26,540	1,33,890
							General-Voted	229	Voucher		34,68,540	0	2,53,420		16,500	31,98,620	34,68,540
							General-Voted	71	Voucher		9,65,624	0	1,07,000		0	8,58,624	9,65,624
							General-Voted	9139	Challan		-1,000	0	0		0	-1,000	-1,000
							General-Voted	9140	Challan		-12,250	0	0		0	-12,250	-12,250
						Total Object Head-- 1 :					46,35,099	0	3,85,570		18,700	42,30,829	46,35,099
						Total Sub Head :					46,35,099	0	3,85,570		18,700	42,30,829	46,35,099
						Total Minor Head 1 :					1,12,33,374	0	12,04,620		53,900	99,74,854	1,12,33,374
						Total Sub Major Head 80 :					1,12,33,374	0	12,04,620		53,900	99,74,854	1,12,33,374
						Total Major Head 2059 :					1,12,33,374	0	12,04,620		53,900	99,74,854	1,12,33,374
						Total of Month :					1,12,33,374	0	12,04,620		53,900	99,74,854	1,12,33,374
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)		0	01.Salaries, Sumtuary Allowance	General-Voted	1123	Voucher		60,809	0	0		0	60,809	60,809
							General-Voted	12419	Challan		-13,000	0	0		0	-13,000	-13,000

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

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400100		C.E. P.W.D (Roads) Shillong												
Month of Account:		AUG/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	12420	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	12423	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	1822	Voucher	60,809	0	0	0	60,809	60,809		
						General-Voted	396	Voucher	30,45,704	0	2,03,340	26,400	28,15,964	30,45,704		
						General-Voted	397	Voucher	5,71,813	0	24,260	6,600	5,40,953	5,71,813		
						General-Voted	400	Voucher	96,537	0	4,000	2,200	90,337	96,537		
						General-Voted	683	Voucher	24,70,198	0	4,12,000	0	20,58,198	24,70,198		
						Total Object Head-- 1 :				62,90,870	0	6,43,600	35,200	56,12,070	62,90,870	
				02. Wages	General-Voted	1633	Voucher	4,32,900	0	0	0	4,32,900	4,32,900			
					General-Voted	1989	Voucher	4,32,900	0	0	0	4,32,900	4,32,900			
					General-Voted	2746	Voucher	4,32,900	0	0	0	4,32,900	4,32,900			
					General-Voted	2748	Voucher	44,779	0	0	0	44,779	44,779			
					General-Voted	2749	Voucher	45,000	0	0	0	45,000	45,000			
					General-Voted	2851	Voucher	26,595	0	0	0	26,595	26,595			
			Total Object Head-- 2 :				14,15,074	0	0	0	14,15,074	14,15,074				
			Total Sub Head :				77,05,944	0	6,43,600	35,200	70,27,144	77,05,944				
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	12421	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	12450	Challan	-12,250	0	0	0	-12,250	-12,250		
						General-Voted	2161	Voucher	2,400	0	0	0	2,400	2,400		
						General-Voted	2588	Voucher	4,24,438	0	0	0	4,24,438	4,24,438		
						General-Voted	398	Voucher	1,37,787	0	5,300	2,200	1,30,287	1,37,787		
						General-Voted	399	Voucher	82,590	0	20,000	0	62,590	82,590		

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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		AUG/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	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	592	Voucher	35,65,197	0	2,46,025	16,500			33,02,672	35,65,197
						General-Voted	684	Voucher	9,81,842	0	1,07,000	0		8,74,842	9,81,842	
						Total Object Head-- 1 :				51,81,004	0	3,78,325	18,700		47,83,979	51,81,004
						Total Sub Head :				51,81,004	0	3,78,325	18,700		47,83,979	51,81,004
						Total Minor Head 1 :				1,28,86,948	0	10,21,925	53,900		1,18,11,123	1,28,86,948
						Total Sub Major Head 80 :				1,28,86,948	0	10,21,925	53,900		1,18,11,123	1,28,86,948
						Total Major Head 2059 :				1,28,86,948	0	10,21,925	53,900		1,18,11,123	1,28,86,948
Total of Month :										1,28,86,948	0	10,21,925	53,900		1,18,11,123	1,28,86,948
Month of Account:		SEP/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	16383	Challan	-2,000	0	0	0			-2,000	-2,000
						General-Voted	392	Voucher	30,70,587	0	2,03,340	26,400		28,40,847	30,70,587	
						General-Voted	393	Voucher	5,71,813	0	24,260	6,600		5,40,953	5,71,813	
						General-Voted	394	Voucher	22,79,546	0	3,57,000	0		19,22,546	22,79,546	
						General-Voted	399	Voucher	96,537	0	4,000	2,200		90,337	96,537	
						Total Object Head-- 1 :				60,16,483	0	5,88,600	35,200		53,92,683	60,16,483
					02. Wages	General-Voted	1224	Voucher	1,96,630	0	0	0		1,96,630	1,96,630	
										45,000	0	0	0		45,000	45,000

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong															
Month of Account:		SEP/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	02. Wages	General-Voted		General-Voted	1544	Voucher	4,91,005	0	0	0	0	4,91,005	4,91,005
						General-Voted		General-Voted	2237	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		General-Voted	2238	Voucher	65,945	0	0	0	0	65,945	65,945
						General-Voted		General-Voted	779	Voucher	1,71,139	0	0	0	0	1,71,139	1,71,139
						Total Object Head-- 2 :					10,14,719	0	0	0	0	10,14,719	10,14,719
			30.Other Contractual Services			General-Voted		General-Voted	2447	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000
						Total Object Head-- 30 :					2,50,000	0	0	0	0	2,50,000	2,50,000
			Total Sub Head :					72,81,202	0	5,88,600	35,200		66,57,402	72,81,202			
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		General-Voted	16388	Challan	-4,250	0	0	0	0	-4,250	-4,250
						General-Voted		General-Voted	395	Voucher	9,81,842	0	1,07,000	0	0	8,74,842	9,81,842
						General-Voted		General-Voted	396	Voucher	1,37,787	0	5,300	2,200	0	1,30,287	1,37,787
						General-Voted		General-Voted	397	Voucher	35,63,181	0	2,46,025	16,500	0	33,00,656	35,63,181
						General-Voted		General-Voted	398	Voucher	82,590	0	20,000	0	0	62,590	82,590
			Total Object Head-- 1 :					47,61,150	0	3,78,325	18,700		43,64,125	47,61,150			
			Total Sub Head :					47,61,150	0	3,78,325	18,700		43,64,125	47,61,150			
			Total Minor Head 1 :					1,20,42,352	0	9,66,925	53,900		1,10,21,527	1,20,42,352			
			Total Sub Major Head 80 :					1,20,42,352	0	9,66,925	53,900		1,10,21,527	1,20,42,352			
			Total Major Head 2059 :					1,20,42,352	0	9,66,925	53,900		1,10,21,527	1,20,42,352			
Total of Month :						1,20,42,352	0	9,66,925	53,900		1,10,21,527	1,20,42,352					
Total of DDO 3400100 :						6,96,56,538	56,500	65,48,330	3,23,400		6,27,28,308	6,96,00,038					

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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				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							6,96,00,038
Summary of DDO wise expenditure							
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	01.Salaries, Sumtuary Allowance	General-Voted	3,81,32,614
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	General-Voted	24,29,793
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	30.Other Contractual Services	General-Voted	2,50,000
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,87,87,631
							6,96,00,038

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400300		Superintending Engineer Pwd.(Road) N.H. Circle												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		MAY/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 :						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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					
Month of Account: JUL/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		111		Voucher		10,02,225		0		75,200		6,600		9,20,425		10,02,225	
														General-Voted		606		Voucher		7,04,927		0		69,550		0		6,35,377		7,04,927	
														General-Voted		9179		Challan		-2,000		0		0		0		-2,000		-2,000	
												Total Object Head-- 1 :				17,05,152		0		1,44,750		6,600		15,53,802		17,05,152					
												Total Sub Head :				17,05,152		0		1,44,750		6,600		15,53,802		17,05,152					
												Total Minor Head 1 :				17,05,152		0		1,44,750		6,600		15,53,802		17,05,152					
												Total Sub Major Head 80 :				17,05,152		0		1,44,750		6,600		15,53,802		17,05,152					
												Total Major Head 2059 :				17,05,152		0		1,44,750		6,600		15,53,802		17,05,152					
												Total of Month :				17,05,152		0		1,44,750		6,600		15,53,802		17,05,152					
Month of Account: AUG/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. :		3400300 Superintending Engineer Pwd.(Road) N.H. Circle														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12479	Challan	-2,000	0	0	0	-2,000	-2,000		
						General-Voted	604	Voucher	10,25,667	0	57,830	6,600	9,61,237	10,25,667		
						General-Voted	685	Voucher	7,25,123	0	1,44,840	0	5,80,283	7,25,123		
						Total Object Head-- 1 :				17,48,790	0	2,02,670	6,600	15,39,520	17,48,790	
					02. Wages	General-Voted	2592	Voucher	13,320	0	0	0	13,320	13,320		
						Total Object Head-- 2 :				13,320	0	0	0	13,320	13,320	
					Total Sub Head :				17,62,110	0	2,02,670	6,600	15,52,840	17,62,110		
					Total Minor Head 1 :				17,62,110	0	2,02,670	6,600	15,52,840	17,62,110		
					Total Sub Major Head 80 :				17,62,110	0	2,02,670	6,600	15,52,840	17,62,110		
					Total Major Head 2059 :				17,62,110	0	2,02,670	6,600	15,52,840	17,62,110		
Total of Month :				17,62,110	0	2,02,670	6,600	15,52,840	17,62,110							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16373	Challan	-2,000	0	0	0	-2,000	-2,000		
						General-Voted	382	Voucher	10,25,667	0	62,830	6,600	9,56,237	10,25,667		
						General-Voted	383	Voucher	7,25,123	0	1,44,840	0	5,80,283	7,25,123		
						Total Object Head-- 1 :				17,48,790	0	2,07,670	6,600	15,34,520	17,48,790	
					02. Wages	General-Voted	1384									

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

Up to Accounting Month September 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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages		General-Voted	1384	Voucher	39,680	0	0	4,400	35,280	39,680	
							General-Voted	1654	Voucher	39,680	0	0	4,400	35,280	39,680	
							General-Voted	1816	Voucher	17,205	0	0	0	17,205	17,205	
						Total Object Head-- 2 :				96,565	0	0	8,800	87,765	96,565	
						Total Sub Head :				18,45,355	0	2,07,670	15,400	16,22,285	18,45,355	
						Total Minor Head 1 :				18,45,355	0	2,07,670	15,400	16,22,285	18,45,355	
						Total Sub Major Head 80 :				18,45,355	0	2,07,670	15,400	16,22,285	18,45,355	
Total Major Head 2059 :				18,45,355	0	2,07,670	15,400	16,22,285	18,45,355							
Total of Month :				18,45,355	0	2,07,670	15,400	16,22,285	18,45,355							
Total of DDO 3400300 :				1,03,50,212	4,000	9,97,340	48,400	93,00,472	1,03,46,212							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,03,46,212	
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted							1,02,36,327	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	02. Wages	General-Voted							1,09,885	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury	Shillong (South)	Treasury
D.D.O. :	3400300	Superintending Engineer Pwd.(Road) N.H. Circle
<i>Summary of DDO wise expenditure</i>		
1,03,46,212		

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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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		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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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
				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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	
Month of Account:		JUL/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		1109		Voucher		11,268		0		0			0			11,268		11,268	
										Voted-Sixth-Schedule-Khasi				1320		Voucher		24,571		0		0			0			24,571		24,571	
										Voted-Sixth-Schedule-Khasi				1586		Voucher		90,524		0		0			0			90,524		90,524	
										Voted-Sixth-Schedule-Khasi				601		Voucher		7,32,328		0		1,48,260			0			5,84,068		7,32,328	
										Voted-Sixth-Schedule-Khasi				74		Voucher		36,444		0		0			2,200			34,244		36,444	
										Voted-Sixth-Schedule-Khasi				75		Voucher		61,476		0		5,000			0			56,476		61,476	
										Voted-Sixth-Schedule-Khasi				76		Voucher		53,63,235		0		4,81,370			35,200			48,46,665		53,63,235	
										Voted-Sixth-Schedule-Khasi				9164		Challan		-8,000		0		0			0			-8,000		-8,000	
										Total Object Head-- 1 :								63,11,846		0		6,34,630			37,400			56,39,816		63,11,846	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				63,11,846	0	6,34,630	37,400	56,39,816	63,11,846	
						Total Minor Head 1 :				63,11,846	0	6,34,630	37,400	56,39,816	63,11,846	
						Total Sub Major Head 80 :				63,11,846	0	6,34,630	37,400	56,39,816	63,11,846	
						Total Major Head 2059 :				63,11,846	0	6,34,630	37,400	56,39,816	63,11,846	
						Total of Month :				63,11,846	0	6,34,630	37,400	56,39,816	63,11,846	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1176	Voucher	37,744	0	0	0	37,744	37,744	
						Voted-Sixth-Schedule-Khasi		12237	Challan	-8,000	0	0	0	-8,000	-8,000	
						Voted-Sixth-Schedule-Khasi		381	Voucher	73,068	0	5,000	0	68,068	73,068	
						Voted-Sixth-Schedule-Khasi		382	Voucher	36,444	0	0	2,200	34,244	36,444	
						Voted-Sixth-Schedule-Khasi		383	Voucher	53,76,387	0	4,82,670	35,200	48,58,517	53,76,387	
						Voted-Sixth-Schedule-Khasi		384	Voucher	77,592	0	0	0	77,592	77,592	
						Voted-Sixth-Schedule-Khasi		681	Voucher	7,43,038	0	1,48,260	0	5,94,778	7,43,038	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			63,36,273	0	6,35,930	37,400	56,62,943	63,36,273		
						Total Sub Head :			63,36,273	0	6,35,930	37,400	56,62,943	63,36,273		
						Total Minor Head 1 :			63,36,273	0	6,35,930	37,400	56,62,943	63,36,273		
						Total Sub Major Head 80 :			63,36,273	0	6,35,930	37,400	56,62,943	63,36,273		
						Total Major Head 2059 :			63,36,273	0	6,35,930	37,400	56,62,943	63,36,273		
						Total of Month :			63,36,273	0	6,35,930	37,400	56,62,943	63,36,273		
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	400	Voucher	4,275	0	0	0	4,275	4,275		
						Voted-Sixth-Schedule-Khasi	401	Voucher	5,61,260	0	1,26,000	0	4,35,260	5,61,260		
						Voted-Sixth-Schedule-Khasi	402	Voucher	73,068	0	5,000	0	68,068	73,068		
						Voted-Sixth-Schedule-Khasi	403	Voucher	36,444	0	0	2,200	34,244	36,444		
						Voted-Sixth-Schedule-Khasi	404	Voucher	54,78,789	0	4,79,670	35,200	49,63,919	54,78,789		
						Total Object Head-- 1 :			61,53,836	0	6,10,670	37,400	55,05,766	61,53,836		
						02. Wages	Voted-Sixth-Schedule-Khasi	1146	Voucher	14,10,343	0	0	0	14,10,343	14,10,343	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works Department (Roads)																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		3400500 E.E. Pwd (Road) Shillong Central Division																			
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi		1812	Voucher	16,16,419	0	0		0	16,16,419	16,16,419					
						Voted-Sixth-Schedule-Khasi		2309	Voucher	14,52,536	0	0		0	14,52,536	14,52,536					
						Voted-Sixth-Schedule-Khasi		2310	Voucher	16,63,961	0	0		0	16,63,961	16,63,961					
						Voted-Sixth-Schedule-Khasi		2486	Voucher	2,43,800	0	0		0	2,43,800	2,43,800					
						Voted-Sixth-Schedule-Khasi		2487	Voucher	2,43,800	0	0		0	2,43,800	2,43,800					
						Total Object Head-- 2 :				66,30,859	0	0		0	66,30,859	66,30,859					
					Total Sub Head :				1,27,84,695	0	6,10,670	37,400		1,21,36,625	1,27,84,695						
					Total Minor Head 1 :				1,27,84,695	0	6,10,670	37,400		1,21,36,625	1,27,84,695						
					Total Sub Major Head 80 :				1,27,84,695	0	6,10,670	37,400		1,21,36,625	1,27,84,695						
					Total Major Head 2059 :				1,27,84,695	0	6,10,670	37,400		1,21,36,625	1,27,84,695						
Total of Month :					1,27,84,695	0	6,10,670	37,400		1,21,36,625	1,27,84,695										
Total of DDO 3400500 :					4,42,05,021	16,000	37,04,620	2,24,400		4,02,60,001	4,41,89,021										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	4,41,89,021				
Summary of DDO wise expenditure																					

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)					
Treasury		Shillong (South) Treasury					
D.D.O. :		3400500	E.E. Pwd (Road) Shillong Central Division				
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0		01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,75,58,162
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0		02. Wages	Voted-Sixth-Schedule-Khasi	66,30,859
							4,41,89,021

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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	Voted-Sixth-Schedule-Khasi	1156	Voucher	78,856	0	25,000	0	53,856	78,856		
						Voted-Sixth-Schedule-Khasi	1157	Voucher	16,69,875	11,000	1,46,290	17,600	14,94,985	16,58,875		
						Voted-Sixth-Schedule-Khasi	1158	Voucher	1,19,271	0	0	0	1,19,271	1,19,271		
						Voted-Sixth-Schedule-Khasi	1159	Voucher	1,36,464	0	0	0	1,36,464	1,36,464		
						Voted-Sixth-Schedule-Khasi	1173	Voucher	5,44,910	0	78,500	0	4,66,410	5,44,910		
						Voted-Sixth-Schedule-Khasi	1499	Voucher	1,28,790	0	10,000	0	1,18,790	1,28,790		
						Voted-Sixth-Schedule-Khasi	1570	Voucher	55,118	0	10,000	0	45,118	55,118		
						Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Voted-Sixth-Schedule-Khasi	2770	Voucher	96,290	0	0		0	96,290	96,290
							Voted-Sixth-Schedule-Khasi	2771	Voucher	1,04,920	0	0		0	1,04,920	1,04,920
							Voted-Sixth-Schedule-Khasi	2772	Voucher	2,496	0	0		0	2,496	2,496
							Voted-Sixth-Schedule-Khasi	2773	Voucher	7,890	0	0		0	7,890	7,890
							Voted-Sixth-Schedule-Khasi	2774	Voucher	34,100	0	0		0	34,100	34,100
							Voted-Sixth-Schedule-Khasi	3100	Voucher	6,978	0	0		0	6,978	6,978
							Voted-Sixth-Schedule-Khasi	455	Voucher	1,33,974	0	35,000		0	98,974	1,33,974
							Voted-Sixth-Schedule-Khasi	456	Voucher	13,25,000	0	2,50,620		4,400	10,69,980	13,25,000
							Voted-Sixth-Schedule-Khasi	457	Voucher	17,71,032	0	1,49,290		17,600	16,04,142	17,71,032
							Voted-Sixth-Schedule-Khasi	458	Voucher	1,15,167	0	0		0	1,15,167	1,15,167
							Voted-Sixth-Schedule-Khasi	459	Voucher	1,36,464	0	0		0	1,36,464	1,36,464
							Voted-Sixth-Schedule-Khasi	460	Voucher	1,28,790	0	10,000		0	1,18,790	1,28,790
							Voted-Sixth-Schedule-Khasi	505	Voucher	5,44,910	0	78,500		0	4,66,410	5,44,910
							Voted-Sixth-Schedule-Khasi	6561	Challan	-3,000	0	0		0	-3,000	-3,000
							Voted-Sixth-Schedule-Khasi	6562	Challan	-11,000	0	0		0	-11,000	-11,000
Total Object Head-- 1 :										43,94,011	0	5,23,410		22,000	38,48,601	43,94,011

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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)			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
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		551	Voucher	1,35,552	0	35,000	0		1,00,552	1,35,552
						Voted-Sixth-Schedule-Khasi		552	Voucher	1,28,988	0	0	0		1,28,988	1,28,988
						Voted-Sixth-Schedule-Khasi		553	Voucher	16,09,512	0	2,60,620	4,400		13,44,492	16,09,512
						Voted-Sixth-Schedule-Khasi		554	Voucher	34,489	0	0	0		34,489	34,489
						Voted-Sixth-Schedule-Khasi		555	Voucher	5,610	0	0	0		5,610	5,610
						Voted-Sixth-Schedule-Khasi		557	Voucher	5,51,730	0	78,500	0		4,73,230	5,51,730
						Voted-Sixth-Schedule-Khasi		558	Voucher	17,92,016	0	1,45,330	17,600		16,29,086	17,92,016
						Voted-Sixth-		9960	Challan							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account:		JUL/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	9960		-3,000	0	0	0		-3,000	-3,000	
							Voted-Sixth-Schedule-Khasi	9965	Challan	-11,000	0	0	0		-11,000	-11,000	
						Total Object Head-- 1 :				42,43,897	0	5,19,450	22,000		37,02,447	42,43,897	
						Total Sub Head :				42,43,897	0	5,19,450	22,000		37,02,447	42,43,897	
						Total Minor Head 1 :				42,43,897	0	5,19,450	22,000		37,02,447	42,43,897	
						Total Sub Major Head 80 :				42,43,897	0	5,19,450	22,000		37,02,447	42,43,897	
						Total Major Head 2059 :				42,43,897	0	5,19,450	22,000		37,02,447	42,43,897	
Total of Month :						42,43,897	0	5,19,450	22,000		37,02,447	42,43,897					
Month of Account:		AUG/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	1116	Voucher	60,809	0	0	0		60,809	60,809	
							Voted-Sixth-Schedule-Khasi	13392	Challan	-11,000	0	0	0		-11,000	-11,000	
							Voted-Sixth-Schedule-Khasi	13394	Challan	-3,000	0	0	0		-3,000	-3,000	
							Voted-Sixth-Schedule-Khasi	253	Voucher	5,67,336	0	81,000	0		4,86,336	5,67,336	
							Voted-Sixth-Schedule-Khasi	643	Voucher	4,443	0	0	0		4,443	4,443	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	644	Voucher	64,425	0	0	0		64,425	64,425
							Voted-Sixth-Schedule-Khasi	645	Voucher	1,20,663	0	0	0		1,20,663	1,20,663
							Voted-Sixth-Schedule-Khasi	646	Voucher	18,37,223	0	1,45,510	17,600		16,74,113	18,37,223
							Voted-Sixth-Schedule-Khasi	647	Voucher	1,39,584	0	35,000	0		1,04,584	1,39,584
							Voted-Sixth-Schedule-Khasi	648	Voucher	16,52,928	0	2,60,790	4,400		13,87,738	16,52,928
						Total Object Head-- 1 :				44,33,411	0	5,22,300	22,000		38,89,111	44,33,411
					02. Wages		Voted-Sixth-Schedule-Khasi	1937	Voucher	65,461	0	0	0		65,461	65,461
							Voted-Sixth-Schedule-Khasi	3151	Voucher	12,14,580	0	0	0		12,14,580	12,14,580
						Total Object Head-- 2 :				12,80,041	0	0	0		12,80,041	12,80,041
					Total Sub Head :					57,13,452	0	5,22,300	22,000		51,69,152	57,13,452
					Total Minor Head 1 :					57,13,452	0	5,22,300	22,000		51,69,152	57,13,452
					Total Sub Major Head 80 :					57,13,452	0	5,22,300	22,000		51,69,152	57,13,452
					Total Major Head 2059 :					57,13,452	0	5,22,300	22,000		51,69,152	57,13,452
Total of Month :					57,13,452	0	5,22,300	22,000		51,69,152	57,13,452					
Month of Account:		SEP/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		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1047	Voucher	74,580	0	15,000	0	59,580	74,580		
						Voted-Sixth-Schedule-Khasi	1080	Voucher	17,62,643	0	1,30,510	22,000	16,10,133	17,62,643		
						Voted-Sixth-Schedule-Khasi	1081	Voucher	17,86,800	0	2,20,790	6,600	15,59,410	17,86,800		
						Voted-Sixth-Schedule-Khasi	665	Voucher	5,67,336	0	81,000	0	4,86,336	5,67,336		
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,39,584	0	35,000	0	1,04,584	1,39,584		
						Voted-Sixth-Schedule-Khasi	667	Voucher	1,28,988	0	0	0	1,28,988	1,28,988		
						Total Object Head-- 1 :				44,59,931	0	4,82,300	28,600	39,49,031	44,59,931	
					02. Wages	Voted-Sixth-Schedule-Khasi	1382	Voucher	25,06,504	0	0	15,400	24,91,104	25,06,504		
						Voted-Sixth-Schedule-Khasi	1650	Voucher	12,13,247	0	0	30,800	11,82,447	12,13,247		
						Voted-Sixth-Schedule-Khasi	17835	Challan	-8,000	0	0	0	-8,000	-8,000		
						Voted-Sixth-Schedule-Khasi	1810	Voucher	48,285	0	0	0	48,285	48,285		
						Voted-Sixth-Schedule-Khasi	1811	Voucher	7,15,997	0	0	8,800	7,07,197	7,15,997		
						Voted-Sixth-Schedule-Khasi	18248	Challan	-7,000	0	0	0	-7,000	-7,000		
						Voted-Sixth-Schedule-Khasi	18530	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Khasi	2063	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Khasi	2547	Voucher	7,19,882	0	0	8,800	7,11,082	7,19,882		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages		Voted-Sixth-Schedule-Khasi	2728	Voucher	25,10,070	0	0		15,400	24,94,670	25,10,070
							Total Object Head-- 2 :			77,14,215	0	0		79,200	76,35,015	77,14,215
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	2850	Voucher	22,200	0	0		0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	2853	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
							Voted-Sixth-Schedule-Khasi	2854	Voucher	22,200	0	0		0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	2856	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
							Voted-Sixth-Schedule-Khasi	2857	Voucher	22,200	0	0		0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	2858	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
							Voted-Sixth-Schedule-Khasi	2859	Voucher	22,200	0	0		0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	2861	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
							Voted-Sixth-Schedule-Khasi	2862	Voucher	22,200	0	0		0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	2863	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
							Voted-Sixth-Schedule-Khasi	2864	Voucher	22,200	0	0		0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	2865	Voucher	1,95,000	0	0		0	1,95,000	1,95,000
							Voted-Sixth-Schedule-Khasi	2866	Voucher	22,200	0	0		0	22,200	22,200
							Voted-Sixth-Schedule-Khasi	2867	Voucher	1,95,000	0	0		0	1,95,000	1,95,000

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	2868	Voucher	22,200	0	0	0	22,200	22,200		
						Voted-Sixth-Schedule-Khasi	2870	Voucher	1,95,000	0	0	0	1,95,000	1,95,000		
						Voted-Sixth-Schedule-Khasi	2871	Voucher	22,200	0	0	0	22,200	22,200		
						Voted-Sixth-Schedule-Khasi	2872	Voucher	1,95,000	0	0	0	1,95,000	1,95,000		
						Voted-Sixth-Schedule-Khasi	2873	Voucher	22,200	0	0	0	22,200	22,200		
						Voted-Sixth-Schedule-Khasi	2874	Voucher	1,95,000	0	0	0	1,95,000	1,95,000		
						Voted-Sixth-Schedule-Khasi	2875	Voucher	44,400	0	0	0	44,400	44,400		
						Voted-Sixth-Schedule-Khasi	2876	Voucher	1,72,800	0	0	0	1,72,800	1,72,800		
						Voted-Sixth-Schedule-Khasi	2877	Voucher	2,02,720	0	0	0	2,02,720	2,02,720		
						Voted-Sixth-Schedule-Khasi	2878	Voucher	2,17,200	0	0	0	2,17,200	2,17,200		
						Voted-Sixth-Schedule-Khasi	2879	Voucher	2,02,400	0	0	0	2,02,400	2,02,400		
						Voted-Sixth-Schedule-Khasi	2880	Voucher	1,72,800	0	0	0	1,72,800	1,72,800		
						Voted-Sixth-Schedule-Khasi	2881	Voucher	1,72,800	0	0	0	1,72,800	1,72,800		
						Voted-Sixth-Schedule-Khasi	2882	Voucher	1,50,600	0	0	0	1,50,600	1,50,600		
						Voted-Sixth-Schedule-Khasi	2890	Voucher	1,72,800	0	0	0	1,72,800	1,72,800		
						Voted-Sixth-Schedule-Khasi	2960	Voucher	19,840	0	0	0	19,840	19,840		

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																												
Department : Public Works Department (Roads)																												
Treasury Shillong (South) Treasury																												
D.D.O. : 3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																												
Month of Account: SEP/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	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		2989	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2990	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2991	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2992	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2993	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2994	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2995	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2996	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2997	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2998	Voucher	22,200	0	0	0	22,200	22,200													
						Voted-Sixth-Schedule-Khasi		2999	Voucher	22,200	0	0	0	22,200	22,200													
						Total Object Head-- 30 :				39,44,560	0	0	0	39,44,560	39,44,560													
						Total Sub Head :				1,61,18,706	0	4,82,300	1,07,800	1,55,28,606	1,61,18,706													
						Total Minor Head 1 :				1,61,18,706	0	4,82,300	1,07,800	1,55,28,606	1,61,18,706													
						Total Sub Major Head 80 :				1,61,18,706	0	4,82,300	1,07,800	1,55,28,606	1,61,18,706													
Total Major Head 2059 :				1,61,18,706	0	4,82,300	1,07,800	1,55,28,606	1,61,18,706																			

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400600	E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		SEP/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 :											1,61,18,706	0	4,82,300	1,07,800	1,55,28,606	1,61,18,706	
Total of DDO 3400600 :								3,87,97,183	28,000	30,88,280	2,17,800	3,54,63,103	3,87,69,183				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,87,69,183
<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							2,58,30,367
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	02. Wages		Voted-Sixth-Schedule-Khasi							89,94,256
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	30.Other Contractual Services		Voted-Sixth-Schedule-Khasi							39,44,560
																	3,87,69,183

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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		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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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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							
Month of Account:		JUL/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUL/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	545	Voucher	7,64,220	0	75,000	0		6,89,220	7,64,220	
						Voted-Sixth-Schedule-Khasi	546	Voucher	26,43,543	0	1,66,200	30,800		24,46,543	26,43,543	
						Voted-Sixth-Schedule-Khasi	547	Voucher	15,57,828	0	1,16,760	22,000		14,19,068	15,57,828	
						Voted-Sixth-Schedule-Khasi	548	Voucher	2,19,008	0	19,590	2,200		1,97,218	2,19,008	
						Total Object Head-- 1 :				51,84,599	0	3,77,550	55,000		47,52,049	51,84,599
					Total Sub Head :				51,84,599	0	3,77,550	55,000		47,52,049	51,84,599	
					Total Minor Head 1 :				51,84,599	0	3,77,550	55,000		47,52,049	51,84,599	
					Total Sub Major Head 80 :				51,84,599	0	3,77,550	55,000		47,52,049	51,84,599	
					Total Major Head 2059 :				51,84,599	0	3,77,550	55,000		47,52,049	51,84,599	
					Total of Month :				51,84,599	0	3,77,550	55,000		47,52,049	51,84,599	
Month of Account:		AUG/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	1356	Voucher	8,305	0	0	2,200		6,105	8,305	
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,43,343	0	19,720	2,200		1,21,423	1,43,343	
						Voted-Sixth-Schedule-Khasi	294	Voucher	16,02,615	0	1,17,380	22,000		14,63,235	16,02,615	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		AUG/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	300	Voucher	26,57,664	0	1,66,850	28,600	24,62,214	26,57,664			
						Voted-Sixth-Schedule-Khasi	301	Voucher	7,85,946	0	75,000	0	7,10,946	7,85,946			
						Voted-Sixth-Schedule-Khasi	689	Voucher	38,683	0	0	0	38,683	38,683			
						Total Object Head-- 1 :			52,36,556	0	3,78,950	55,000	48,02,606	52,36,556			
						Total Sub Head :			52,36,556	0	3,78,950	55,000	48,02,606	52,36,556			
						Total Minor Head 1 :			52,36,556	0	3,78,950	55,000	48,02,606	52,36,556			
						Total Sub Major Head 80 :			52,36,556	0	3,78,950	55,000	48,02,606	52,36,556			
Total Major Head 2059 :						52,36,556	0	3,78,950	55,000	48,02,606	52,36,556						
Total of Month :						52,36,556	0	3,78,950	55,000	48,02,606	52,36,556						
Month of Account:		SEP/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	64	Voucher	97,688	0	0	0	97,688	97,688			
						Voted-Sixth-Schedule-Khasi	65	Voucher	7,85,946	0	75,000	0	7,10,946	7,85,946			
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,43,343	0	19,720	2,200	1,21,423	1,43,343			
						Voted-Sixth-Schedule-Khasi	67	Voucher	27,20,778	0	1,60,600	28,600	25,31,578	27,20,778			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	68	Voucher	15,04,927	0	1,17,380	22,000		13,65,547	15,04,927	
						Total Object Head-- 1 :					52,52,682	0	3,72,700	52,800	48,27,182	52,52,682	
					02. Wages		Voted-Sixth-Schedule-Khasi	1013	Voucher	9,36,840	0	0	0	9,36,840	9,36,840		
							Voted-Sixth-Schedule-Khasi	1053	Voucher	7,82,400	0	0	0	7,82,400	7,82,400		
							Voted-Sixth-Schedule-Khasi	1280	Voucher	33,900	0	0	0	33,900	33,900		
							Voted-Sixth-Schedule-Khasi	781	Voucher	11,78,370	0	0	0	11,78,370	11,78,370		
							Voted-Sixth-Schedule-Khasi	787	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :					29,48,460	0	0	0	29,48,460	29,48,460	
					Total Sub Head :					82,01,142	0	3,72,700	52,800	77,75,642	82,01,142		
					Total Minor Head 1 :					82,01,142	0	3,72,700	52,800	77,75,642	82,01,142		
					Total Sub Major Head 80 :					82,01,142	0	3,72,700	52,800	77,75,642	82,01,142		
Total Major Head 2059 :					82,01,142	0	3,72,700	52,800	77,75,642	82,01,142							
Total of Month :					82,01,142	0	3,72,700	52,800	77,75,642	82,01,142							
					Total of DDO 3400700 :					3,41,82,627	0	23,57,350	2,35,400	3,15,89,877	3,41,82,627		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury	Shillong (South) Treasury						
D.D.O. :	3400700	Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram					
DDO wise Total (Original +Reconcilation+IA) :						3,41,82,627	
<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	3,12,34,167
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,48,460
							3,41,82,627

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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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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						

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	387	Voucher	1,53,779	0	30,000	0	1,23,779	1,53,779		
						General-Voted	602	Voucher	60,468	0	9,000	0	51,468	60,468		
						General-Voted	603	Voucher	1,23,638	0	0	0	1,23,638	1,23,638		
						General-Voted	604	Voucher	4,81,278	0	16,140	2,200	4,62,938	4,81,278		
						General-Voted	77	Voucher	47,028	0	0	0	47,028	47,028		
						General-Voted	78	Voucher	14,44,992	0	81,050	20,900	13,43,042	14,44,992		
						General-Voted	9167	Challan	-6,000	0	0	0	-6,000	-6,000		
						Total Object Head-- 1 :				23,05,183	0	1,36,190	23,100	21,45,893	23,05,183	
						Total Sub Head :				23,05,183	0	1,36,190	23,100	21,45,893	23,05,183	
						Total Minor Head 105 :				23,05,183	0	1,36,190	23,100	21,45,893	23,05,183	
Total Sub Major Head 80 :				23,05,183	0	1,36,190	23,100	21,45,893	23,05,183							
Total Major Head 2059 :				23,05,183	0	1,36,190	23,100	21,45,893	23,05,183							
Total of Month :				23,05,183	0	1,36,190	23,100	21,45,893	23,05,183							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	114	Voucher	2,80,783	0	30,000	0	2,50,783	2,80,783		
						General-Voted	12418	Challan	-6,000	0	0	0	-6,000	-6,000		
						General-Voted	1821	Voucher	60,809	0	0	0	60,809	60,809		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2173	Voucher	35,576	0	0	0		35,576	35,576	
						General-Voted	393	Voucher	4,92,060	0	16,320	2,200		4,73,540	4,92,060	
						General-Voted	394	Voucher	1,10,688	0	11,000	0		99,688	1,10,688	
						General-Voted	395	Voucher	14,10,100	0	83,990	20,900		13,05,210	14,10,100	
					Total Object Head-- 1 :				23,84,016	0	1,41,310	23,100	22,19,606	23,84,016		
					02. Wages	General-Voted	1635	Voucher	9,44,229	0	0	0		9,44,229	9,44,229	
						General-Voted	1636	Voucher	86,842	0	0	0		86,842	86,842	
					Total Object Head-- 2 :				10,31,071	0	0	0	10,31,071	10,31,071		
					Total Sub Head :				34,15,087	0	1,41,310	23,100	32,50,677	34,15,087		
					Total Minor Head 105 :				34,15,087	0	1,41,310	23,100	32,50,677	34,15,087		
Total Sub Major Head 80 :				34,15,087	0	1,41,310	23,100	32,50,677	34,15,087							
Total Major Head 2059 :				34,15,087	0	1,41,310	23,100	32,50,677	34,15,087							
Total of Month :				34,15,087	0	1,41,310	23,100	32,50,677	34,15,087							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1073	Voucher	4,860	0	0	0		4,860	4,860	
						General-Voted	1074	Voucher	1,778	0	0	0		1,778	1,778	
						General-Voted	16571	Challan	-6,000	0	0	0		-6,000	-6,000	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3400900 Executive Engineer (Pwd) Mechanical Division Shillong																		
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		616	Voucher	1,10,688	0	11,000	0		99,688	1,10,688				
						General-Voted		617	Voucher	14,75,104	0	83,990	20,900		13,70,214	14,75,104				
						General-Voted		618	Voucher	2,80,783	0	30,000	0		2,50,783	2,80,783				
						General-Voted		619	Voucher	4,92,060	0	16,320	2,200		4,73,540	4,92,060				
						Total Object Head-- 1 :				23,59,273	0	1,41,310	23,100		21,94,863	23,59,273				
					02. Wages	General-Voted		1536	Voucher	84,270	0	0	0		84,270	84,270				
						General-Voted		1537	Voucher	9,44,229	0	0	0		9,44,229	9,44,229				
						Total Object Head-- 2 :				10,28,499	0	0	0		10,28,499	10,28,499				
					Total Sub Head :					33,87,772	0	1,41,310	23,100		32,23,362	33,87,772				
					Total Minor Head 105 :					33,87,772	0	1,41,310	23,100		32,23,362	33,87,772				
Total Sub Major Head 80 :					33,87,772	0	1,41,310	23,100		32,23,362	33,87,772									
Total Major Head 2059 :					33,87,772	0	1,41,310	23,100		32,23,362	33,87,772									
Total of Month :					33,87,772	0	1,41,310	23,100		32,23,362	33,87,772									
Total of DDO 3400900 :					1,94,18,676	12,000	11,18,380	1,58,400		1,81,29,896	1,94,06,676									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
1,94,06,676																				

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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					
<u>Summary of DDO wise expenditure</u>							
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,73,47,106
2059	80	105	(01) Mechanical Workshops	0	02. Wages	General-Voted	20,59,570
							1,94,06,676

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong															
Month of Account:		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-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	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		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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		JUL/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	1807	Voucher	35,618	0	0	0	35,618	35,618	
						Voted-Sixth-Schedule-Khasi	2029	Voucher	25,291	0	0	0	25,291	25,291	
						Voted-Sixth-Schedule-Khasi	2030	Voucher	91,326	0	0	0	91,326	91,326	
						Voted-Sixth-Schedule-Khasi	2031	Voucher	91,326	0	0	0	91,326	91,326	
						Voted-Sixth-Schedule-Khasi	233	Voucher	1,92,585	0	40,000	2,200	1,50,385	1,92,585	
						Voted-Sixth-Schedule-Khasi	388	Voucher	43,78,685	0	4,01,250	50,600	39,26,835	43,78,685	
						Voted-Sixth-Schedule-Khasi	600	Voucher	6,91,843	0	58,390	0	6,33,453	6,91,843	
						Voted-Sixth-Schedule-Khasi	73	Voucher	2,52,756	0	0	0	2,52,756	2,52,756	
						Voted-Sixth-Schedule-Khasi	9159	Challan	-13,000	0	0	0	-13,000	-13,000	
						Total Object Head-- 1 :			57,46,430	0	4,99,640	52,800	51,93,990	57,46,430	
						Total Sub Head :			57,46,430	0	4,99,640	52,800	51,93,990	57,46,430	
						Total Minor Head 1 :			57,46,430	0	4,99,640	52,800	51,93,990	57,46,430	
						Total Sub Major Head 80 :			57,46,430	0	4,99,640	52,800	51,93,990	57,46,430	
						Total Major Head 2059 :			57,46,430	0	4,99,640	52,800	51,93,990	57,46,430	
Total of Month :			57,46,430	0	4,99,640	52,800	51,93,990	57,46,430							
Month of Account:		AUG/2026													

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		120	Voucher	7,11,274	0	58,640	0		6,52,634	7,11,274
						Voted-Sixth-Schedule-Khasi		12244	Challan	-13,000	0	0	0		-13,000	-13,000
						Voted-Sixth-Schedule-Khasi		2226	Voucher	60,809	0	0	0		60,809	60,809
						Voted-Sixth-Schedule-Khasi		385	Voucher	91,326	0	0	0		91,326	91,326
						Voted-Sixth-Schedule-Khasi		386	Voucher	1,38,601	0	0	0		1,38,601	1,38,601
						Voted-Sixth-Schedule-Khasi		387	Voucher	97,845	0	0	0		97,845	97,845
						Voted-Sixth-Schedule-Khasi		388	Voucher	1,32,237	0	40,000	2,200		90,037	1,32,237
						Voted-Sixth-Schedule-Khasi		389	Voucher	44,97,949	0	3,65,370	50,600		40,81,979	44,97,949
						Total Object Head-- 1 :				57,17,041	0	4,64,010	52,800		52,00,231	57,17,041
					02. Wages	Voted-Sixth-Schedule-Khasi		1820	Voucher	17,205	0	0	0		17,205	17,205
						Voted-Sixth-Schedule-Khasi		2598	Voucher	22,51,406	0	0	0		22,51,406	22,51,406
						Voted-Sixth-Schedule-Khasi		2599	Voucher	1,18,650	0	0	0		1,18,650	1,18,650
						Voted-Sixth-Schedule-Khasi		2707	Voucher	2,26,269	0	0	0		2,26,269	2,26,269
						Total Object Head-- 2 :				26,13,530	0	0	0		26,13,530	26,13,530
					Total Sub Head :				83,30,571	0	4,64,010	52,800		78,13,761	83,30,571	
					Total Minor Head 1 :				83,30,571	0	4,64,010	52,800		78,13,761	83,30,571	

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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:		AUG/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 :				83,30,571	0	4,64,010	52,800		78,13,761	83,30,571
						Total Major Head 2059 :				83,30,571	0	4,64,010	52,800		78,13,761	83,30,571
						Total of Month :				83,30,571	0	4,64,010	52,800		78,13,761	83,30,571
Month of Account:		SEP/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		387	Voucher	7,11,274	0	58,640	0		6,52,634	7,11,274
						Voted-Sixth-Schedule-Khasi		388	Voucher	1,32,237	0	40,000	2,200		90,037	1,32,237
						Voted-Sixth-Schedule-Khasi		389	Voucher	44,15,447	0	3,75,370	50,600		39,89,477	44,15,447
						Voted-Sixth-Schedule-Khasi		390	Voucher	91,326	0	0	0		91,326	91,326
						Voted-Sixth-Schedule-Khasi		391	Voucher	2,52,756	0	0	0		2,52,756	2,52,756
						Total Object Head-- 1 :				56,03,040	0	4,74,010	52,800		50,76,230	56,03,040
					02. Wages	Voted-Sixth-Schedule-Khasi		1540	Voucher	16,650	0	0	0		16,650	16,650
						Voted-Sixth-Schedule-Khasi		1818	Voucher	24,77,675	0	0	0		24,77,675	24,77,675
						Voted-Sixth-Schedule-Khasi		1819	Voucher	1,01,700	0	0	0		1,01,700	1,01,700
						Total Object Head-- 2 :				25,96,025	0	0	0		25,96,025	25,96,025

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401000 Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	2549	Voucher	25,000	0	0	0		25,000	25,000
							Voted-Sixth-Schedule-Khasi	2550	Voucher	25,000	0	0	0		25,000	25,000
							Voted-Sixth-Schedule-Khasi	2551	Voucher	25,000	0	0	0		25,000	25,000
							Voted-Sixth-Schedule-Khasi	2552	Voucher	25,000	0	0	0		25,000	25,000
						Total Object Head-- 30 :				1,00,000	0	0	0		1,00,000	1,00,000
						Total Sub Head :				82,99,065	0	4,74,010	52,800		77,72,255	82,99,065
						Total Minor Head 1 :				82,99,065	0	4,74,010	52,800		77,72,255	82,99,065
						Total Sub Major Head 80 :				82,99,065	0	4,74,010	52,800		77,72,255	82,99,065
						Total Major Head 2059 :				82,99,065	0	4,74,010	52,800		77,72,255	82,99,065
						Total of Month :				82,99,065	0	4,74,010	52,800		77,72,255	82,99,065
Total of DDO 3401000 :						3,92,23,438	26,000	30,15,580	3,16,800		3,58,65,058	3,91,97,438				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,91,97,438
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								3,38,87,883

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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					
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi	52,09,555
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	1,00,000
							3,91,97,438

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

Up to Accounting Month September of Financial Year 2026-2027

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	

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

Up to Accounting Month September of Financial Year 2026-2027

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	608	Voucher	2,01,362	0	30,000	0	1,71,362	2,01,362	
							General-Voted	9438	Challan	-8,000	0	0	0	-8,000	-8,000	
							General-Voted	97	Voucher	13,82,217	0	92,300	33,000	12,56,917	13,82,217	
							Total Object Head-- 1 :			15,75,579	0	1,22,300	33,000	14,20,279	15,75,579	
							Total Sub Head :			15,75,579	0	1,22,300	33,000	14,20,279	15,75,579	
							Total Minor Head 1 :			15,75,579	0	1,22,300	33,000	14,20,279	15,75,579	
							Total Sub Major Head 80 :			15,75,579	0	1,22,300	33,000	14,20,279	15,75,579	
							Total Major Head 2059 :			15,75,579	0	1,22,300	33,000	14,20,279	15,75,579	
		Total of Month :			15,75,579											

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Up to Accounting Month September of Financial Year 2026-2027

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: JUL/2026																																														
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="9"></td><td>0</td><td>1,22,300</td><td>33,000</td><td>14,20,279</td><td>15,75,579</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610										0	1,22,300	33,000	14,20,279	15,75,579
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	-	7610																																	
									0	1,22,300	33,000	14,20,279	15,75,579																																	
Month of Account: AUG/2026																																														
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	55,194	0	30,000	0	25,194	55,194																																
						General-Voted	101	Voucher	1,30,886	0	0	0	1,30,886	1,30,886																																
						General-Voted	102	Voucher	1,92,335	0	30,000	0	1,62,335	1,92,335																																
						General-Voted	12477	Challan	-8,000	0	0	0	-8,000	-8,000																																
						General-Voted	2590	Voucher	2,754	0	0	0	2,754	2,754																																
						General-Voted	601	Voucher	2,07,176	0	30,000	0	1,77,176	2,07,176																																
						General-Voted	602	Voucher	12,85,633	0	88,550	37,400	11,59,683	12,85,633																																
						General-Voted	679	Voucher	41,608	0	0	0	41,608	41,608																																
						General-Voted	680	Voucher	59,352	0	0	0	59,352	59,352																																
				Total Object Head-- 1 :			19,66,938	0	1,78,550	37,400	17,50,988	19,66,938																																		
				02. Wages	General-Voted	1007	Voucher	12,600	0	0	0	12,600	12,600																																	
					Total Object Head-- 2 :			12,600	0	0	0	12,600	12,600																																	
				Total Sub Head :			19,79,538	0	1,78,550	37,400	17,63,588	19,79,538																																		
				Total Minor Head 1 :			19,79,538	0	1,78,550	37,400	17,63,588	19,79,538																																		
				Total Sub Major Head 80 :			19,79,538	0	1,78,550	37,400	17,63,588	19,79,538																																		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																											
Department :		Public Works Department (Roads)																											
Treasury		Shillong (South) Treasury																											
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle																											
Month of Account:		AUG/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 :						19,79,538		0		1,78,550		37,400		17,63,588		19,79,538	
										Total of Month		:						19,79,538		0		1,78,550		37,400		17,63,588		19,79,538	
Month of Account:		SEP/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		16371		Challan		-8,000		0		0		0		-8,000		-8,000	
												General-Voted		380		Voucher		13,90,605		0		83,550		37,400		12,69,655		13,90,605	
												General-Voted		381		Voucher		3,99,511		0		60,000		0		3,39,511		3,99,511	
												Total Object Head--		1 :				17,82,116		0		1,43,550		37,400		16,01,166		17,82,116	
												Total Sub Head		:				17,82,116		0		1,43,550		37,400		16,01,166		17,82,116	
												Total Minor Head		1 :				17,82,116		0		1,43,550		37,400		16,01,166		17,82,116	
												Total Sub Major Head		80 :				17,82,116		0		1,43,550		37,400		16,01,166		17,82,116	
												Total Major Head		2059 :				17,82,116		0		1,43,550		37,400		16,01,166		17,82,116	
										Total of Month		:						17,82,116		0		1,43,550		37,400		16,01,166		17,82,116	
										Total of DDO		3401300 :						1,07,11,917		16,000		8,66,300		2,06,800		96,22,817		1,06,95,917	
Reconciliation Portion																													
Internal Adjustment of A.G. Office:																													

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)										
Treasury		Shillong (South) Treasury										
D.D.O. :		3401300 Superintending Engineer P.W.D. (Road) Eastern Shillong Circle										
DDO wise Total (Original +Reconciliation+IA) :												1,06,95,917
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted			1,06,83,317	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	02. Wages	General-Voted			12,600	
												1,06,95,917

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
Month of Account:		JUL/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401400 Principal Pwd Section Assistant Training Center														
Month of Account:		JUL/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	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		605	Voucher	2,78,600	0	17,000	4,400		2,57,200	2,78,600
						General-Voted		80	Voucher	2,10,014	0	50,000	0		1,60,014	2,10,014
						General-Voted		9175	Challan	-6,000	0	0	0		-6,000	-6,000
						Total Object Head-- 1 :				4,82,614	0	67,000	4,400		4,11,214	4,82,614
					Total Sub Head :				4,82,614	0	67,000	4,400		4,11,214	4,82,614	
					Total Minor Head 1 :				4,82,614	0	67,000	4,400		4,11,214	4,82,614	
					Total Sub Major Head 80 :				4,82,614	0	67,000	4,400		4,11,214	4,82,614	
Total Major Head 2059 :				4,82,614	0	67,000	4,400		4,11,214	4,82,614						
Total of Month :				4,82,614	0	67,000	4,400		4,11,214	4,82,614						
Month of Account:		AUG/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	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted		103	Voucher	2,86,527	0	17,000	4,400		2,65,127	2,86,527
						General-Voted		104	Voucher	2,16,113	0	50,000	0		1,66,113	2,16,113
						General-Voted		12560	Challan	-6,000	0	0	0		-6,000	-6,000
						Total Object Head-- 1 :				4,96,640	0	67,000	4,400		4,25,240	4,96,640
					02. Wages	General-Voted		2016	Voucher	18,000	0	0	0		18,000	18,000
Total Object Head-- 2 :				18,000	0	0	0		18,000	18,000						

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)																
Treasury		Shillong (South) Treasury																
D.D.O. :		3401400		Principal Pwd Section Assistant Training Center														
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				5,14,640	0	67,000		4,400	4,43,240	5,14,640		
						Total Minor Head 1 :				5,14,640	0	67,000		4,400	4,43,240	5,14,640		
						Total Sub Major Head 80 :				5,14,640	0	67,000		4,400	4,43,240	5,14,640		
						Total Major Head 2059 :				5,14,640	0	67,000		4,400	4,43,240	5,14,640		
Total of Month :										5,14,640	0	67,000		4,400	4,43,240	5,14,640		
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		16369	Challan	-6,000	0	0		0	-6,000	-6,000		
						General-Voted		378	Voucher	2,86,527	0	17,000	4,400	2,65,127	2,86,527			
						General-Voted		379	Voucher	2,16,113	0	50,000	0	1,66,113	2,16,113			
						Total Object Head-- 1 :						4,96,640	0	67,000		4,400	4,25,240	4,96,640
						Total Sub Head :						4,96,640	0	67,000		4,400	4,25,240	4,96,640
						Total Minor Head 1 :						4,96,640	0	67,000		4,400	4,25,240	4,96,640
						Total Sub Major Head 80 :						4,96,640	0	67,000		4,400	4,25,240	4,96,640
Total Major Head 2059 :						4,96,640	0	67,000		4,400	4,25,240	4,96,640						
Total of Month :										4,96,640	0	67,000		4,400	4,25,240	4,96,640		

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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							
Total of DDO			3401400 :	29,84,850	12,000	4,02,000	26,400	25,44,450	29,72,850	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									29,72,850	
Summary of DDO wise expenditure										
2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	01. Salaries	General-Voted				29,54,850
2059	80	1	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	General-Voted				18,000
									29,72,850	

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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																																																																
<table><tr><th colspan="3">Major Sub Minor Sub</th><th>Sub</th><th>Object</th><th>Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross</th><th>Deduction</th><th colspan="3">Deduction Amount</th><th>Net Amount</th><th>Gross</th></tr><tr><th>Head</th><th>Major</th><th>Head</th><th>Head</th><th>Sub</th><th>Head</th><th>Schme</th><th></th><th></th><th></th><th>Amount</th><th>by DDO</th><th colspan="3">(as per A.G. A&E)</th><th>(as per SOP)</th><th>Amount</th></tr><tr><th></th><th></th><th></th><th></th><th>Head</th><th></th><th></th><th></th><th></th><th></th><th>(State)</th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th>(A.G.)</th></tr></table>														Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head	Major	Head	Head	Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount					Head						(State)		8009	-	7610		(A.G.)
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																																
Head	Major	Head	Head	Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																																
				Head						(State)		8009	-	7610		(A.G.)																																																
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																																																																
<table><tr><th colspan="3">Major Sub Minor Sub</th><th>Sub</th><th>Object</th><th>Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross</th><th>Deduction</th><th colspan="3">Deduction Amount</th><th>Net Amount</th><th>Gross</th></tr><tr><th>Head</th><th>Major</th><th>Head</th><th>Head</th><th>Sub</th><th>Head</th><th>Schme</th><th></th><th></th><th></th><th>Amount</th><th>by DDO</th><th colspan="3">(as per A.G. A&E)</th><th>(as per SOP)</th><th>Amount</th></tr><tr><th></th><th></th><th></th><th></th><th>Head</th><th></th><th></th><th></th><th></th><th></th><th>(State)</th><th></th><th>8009</th><th>-</th><th>7610</th><th></th><th>(A.G.)</th></tr></table>														Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	Head	Major	Head	Head	Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount					Head						(State)		8009	-	7610		(A.G.)
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																																																
Head	Major	Head	Head	Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																																																
				Head						(State)		8009	-	7610		(A.G.)																																																

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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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Shillong

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																											
Department :		Public Works Department (Roads)																											
Treasury		Shillong (South) Treasury																											
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division																											
Month of Account:		JUL/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 :								44,40,607		0		3,56,260		26,400		40,57,947		44,40,607	
										Total Sub Major Head 80 :								44,40,607		0		3,56,260		26,400		40,57,947		44,40,607	
										Total Major Head 2059 :								44,40,607		0		3,56,260		26,400		40,57,947		44,40,607	
										Total of Month :								44,40,607		0		3,56,260		26,400		40,57,947		44,40,607	
Month of Account:		AUG/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		1104		Voucher		20,665		0		0		0		20,665		20,665		20,665		20,665			
						Voted-Sixth-Schedule-Khasi		13268		Challan		-4,000		0		0		0		-4,000		-4,000		-4,000		-4,000			
						Voted-Sixth-Schedule-Khasi		1818		Voucher		59,041		0		0		0		59,041		59,041		59,041		59,041			
						Voted-Sixth-Schedule-Khasi		2164		Voucher		31,512		0		0		0		31,512		31,512		31,512		31,512			
						Voted-Sixth-Schedule-Khasi		229		Voucher		2,67,322		0		18,000		2,200		2,47,122		2,47,122		2,47,122		2,67,322			
						Voted-Sixth-Schedule-Khasi		230		Voucher		7,24,366		0		80,000		0		6,44,366		6,44,366		7,24,366		7,24,366			
						Voted-Sixth-Schedule-Khasi		231		Voucher		53,823		0		0		0		53,823		53,823		53,823		53,823			
						Voted-Sixth-Schedule-Khasi		232		Voucher		33,48,287		0		2,65,120		24,200		30,58,967		33,48,287		33,48,287		33,48,287			
						Voted-Sixth-Schedule-Khasi		233		Voucher		32,824		0		0		0		32,824		32,824		32,824		32,824			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Shillong (South) Treasury													
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division													
Month of Account:		AUG/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	2593	Voucher	14,589	0	0	0	14,589	14,589	
						Voted-Sixth-Schedule-Khasi	285	Voucher	35,404	0	0	0	35,404	35,404	
						Voted-Sixth-Schedule-Khasi	286	Voucher	45,449	0	0	0	45,449	45,449	
						Voted-Sixth-Schedule-Khasi	287	Voucher	1,170	0	0	0	1,170	1,170	
						Voted-Sixth-Schedule-Khasi	288	Voucher	8,793	0	0	0	8,793	8,793	
						Voted-Sixth-Schedule-Khasi	289	Voucher	37,686	0	0	0	37,686	37,686	
						Total Object Head-- 1 :			46,76,931	0	3,63,120	26,400	42,87,411	46,76,931	
					02. Wages	Voted-Sixth-Schedule-Khasi	1993	Voucher	47,62,018	0	0	0	47,62,018	47,62,018	
						Voted-Sixth-Schedule-Khasi	2595	Voucher	20,82,450	0	0	0	20,82,450	20,82,450	
						Voted-Sixth-Schedule-Khasi	2629	Voucher	37,045	0	0	0	37,045	37,045	
						Voted-Sixth-Schedule-Khasi	2639	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	2745	Voucher	35,850	0	0	0	35,850	35,850	
						Voted-Sixth-Schedule-Khasi	2793	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :			69,47,363	0	0	0	69,47,363	69,47,363	
					Total Sub Head :			1,16,24,294	0	3,63,120	26,400	1,12,34,774	1,16,24,294		
					Total Minor Head 1 :			1,16,24,294	0	3,63,120	26,400	1,12,34,774	1,16,24,294		

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																													
Department : Public Works Department (Roads)																													
Treasury Shillong (South) Treasury																													
D.D.O. : 3401500 E E Pwd (Roads) Pynursla Division																													
Month of Account: AUG/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 :								1,16,24,294		0		3,63,120		26,400		1,12,34,774		1,16,24,294	
										Total Major Head 2059 :								1,16,24,294		0		3,63,120		26,400		1,12,34,774		1,16,24,294	
										Total of Month :								1,16,24,294		0		3,63,120		26,400		1,12,34,774		1,16,24,294	
Month of Account: SEP/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		633		Voucher		1,15,959		0		15,000		2,200		98,759		1,15,959	
										Voted-Sixth-Schedule-Khasi				634		Voucher		37,686		0		0		0		37,686		37,686	
										Voted-Sixth-Schedule-Khasi				90		Voucher		7,24,366		0		80,000		0		6,44,366		7,24,366	
										Voted-Sixth-Schedule-Khasi				91		Voucher		33,11,090		0		2,40,120		33,000		30,37,970		33,11,090	
										Voted-Sixth-Schedule-Khasi				92		Voucher		2,67,322		0		18,000		2,200		2,47,122		2,67,322	
										Voted-Sixth-Schedule-Khasi				93		Voucher		35,404		0		0		0		35,404		35,404	
										Voted-Sixth-Schedule-Khasi				94		Voucher		53,823		0		0		0		53,823		53,823	
										Voted-Sixth-Schedule-Khasi				95		Voucher		37,686		0		0		0		37,686		37,686	
										Total Object Head-- 1 :								45,83,336		0		3,53,120		37,400		41,92,816		45,83,336	
										02. Wages		Voted-Sixth-Schedule-Khasi		18708		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		Shillong (South) Treasury														
D.D.O. :		3401500 E E Pwd (Roads) Pynursla Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi		2060	Voucher	24,75,660	0	0		26,400	24,49,260	24,75,660
						Voted-Sixth-Schedule-Khasi		2489	Voucher	37,045	0	0		0	37,045	37,045
						Voted-Sixth-Schedule-Khasi		2490	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		2491	Voucher	22,87,468	0	0		4,400	22,83,068	22,87,468
						Total Object Head-- 2 :				48,13,173	0	0		30,800	47,82,373	48,13,173
						Total Sub Head :				93,96,509	0	3,53,120		68,200	89,75,189	93,96,509
						Total Minor Head 1 :				93,96,509	0	3,53,120		68,200	89,75,189	93,96,509
						Total Sub Major Head 80 :				93,96,509	0	3,53,120		68,200	89,75,189	93,96,509
						Total Major Head 2059 :				93,96,509	0	3,53,120		68,200	89,75,189	93,96,509
						Total of Month :				93,96,509	0	3,53,120		68,200	89,75,189	93,96,509
Total of DDO 3401500 :						3,88,88,684	8,000	21,39,280		2,00,200	3,65,41,204	3,88,80,684				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,88,80,684
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,71,20,148

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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									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages	Voted-Sixth-Schedule-Khasi			1,17,60,536
											3,88,80,684

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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								
Month of Account:		JUL/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	1232	Voucher	75,828	0	0	0	75,828	75,828								
						Voted-Sixth-Schedule-Khasi	1318	Voucher	43,061	0	0	0	43,061	43,061								
						Voted-Sixth-Schedule-Khasi	1319	Voucher	56,877	0	0	0	56,877	56,877								
						Voted-Sixth-Schedule-Khasi	1375	Voucher	66,044	0	0	0	66,044	66,044								
						Voted-Sixth-Schedule-Khasi	607	Voucher	5,12,081	0	40,000	0	4,72,081	5,12,081								
						Voted-Sixth-Schedule-Khasi	84	Voucher	17,75,509	0	2,22,500	4,400	15,48,609	17,75,509								
						Voted-Sixth-Schedule-Khasi	85	Voucher	62,462	0	15,000	0	47,462	62,462								
						Voted-Sixth-Schedule-Khasi	86	Voucher	18,45,906	0	2,05,750	13,200	16,26,956	18,45,906								
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,05,690	0	6,000	0	99,690	1,05,690								
						Total Object Head-- 1 :			45,43,458	0	4,89,250	17,600	40,36,608	45,43,458								
Total Sub Head :									45,43,458	0	4,89,250	17,600	40,36,608	45,43,458								
Total Minor Head 1 :									45,43,458	0	4,89,250	17,600	40,36,608	45,43,458								

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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:		JUL/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 :								45,43,458	0	4,89,250	17,600		40,36,608	45,43,458
		Total Major Head 2059 :								45,43,458	0	4,89,250	17,600		40,36,608	45,43,458
		Total of Month :								45,43,458	0	4,89,250	17,600		40,36,608	45,43,458
Month of Account:		AUG/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		115	Voucher	6,02,444	0	40,000	0		5,62,444	6,02,444
						Voted-Sixth-Schedule-Khasi		1178	Voucher	10,969	0	0	0		10,969	10,969
						Voted-Sixth-Schedule-Khasi		2591	Voucher	886	0	0	0		886	886
						Voted-Sixth-Schedule-Khasi		375	Voucher	59,041	0	0	0		59,041	59,041
						Voted-Sixth-Schedule-Khasi		376	Voucher	58,677	0	16,500	0		42,177	58,677
						Voted-Sixth-Schedule-Khasi		377	Voucher	1,10,743	0	6,000	0		1,04,743	1,10,743
						Voted-Sixth-Schedule-Khasi		378	Voucher	64,255	0	15,000	0		49,255	64,255
						Voted-Sixth-Schedule-Khasi		379	Voucher	18,18,993	0	1,89,250	13,200		16,16,543	18,18,993
						Voted-Sixth-Schedule-Khasi		380	Voucher	18,53,746	0	2,22,500	4,400		16,26,846	18,53,746
		Total Object Head-- 1 :								45,79,754	0	4,89,250	17,600		40,72,904	45,79,754

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi		2225	Voucher	24,66,769	0	0	0	24,66,769	24,66,769	
						Voted-Sixth-Schedule-Khasi		2662	Voucher	19,00,331	0	0	0	19,00,331	19,00,331	
						Voted-Sixth-Schedule-Khasi		2750	Voucher	17,76,630	0	0	0	17,76,630	17,76,630	
						Total Object Head-- 2 :				61,43,730	0	0	0	61,43,730	61,43,730	
						Total Sub Head :				1,07,23,484	0	4,89,250	17,600	1,02,16,634	1,07,23,484	
						Total Minor Head 1 :				1,07,23,484	0	4,89,250	17,600	1,02,16,634	1,07,23,484	
						Total Sub Major Head 80 :				1,07,23,484	0	4,89,250	17,600	1,02,16,634	1,07,23,484	
Total Major Head 2059 :				1,07,23,484	0	4,89,250	17,600	1,02,16,634	1,07,23,484							
Total of Month :				1,07,23,484	0	4,89,250	17,600	1,02,16,634	1,07,23,484							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		370	Voucher	19,60,380	0	1,99,500	13,200	17,47,680	19,60,380	
						Voted-Sixth-Schedule-Khasi		371	Voucher	6,02,444	0	40,000	0	5,62,444	6,02,444	
						Voted-Sixth-Schedule-Khasi		372	Voucher	1,10,743	0	6,000	0	1,04,743	1,10,743	
						Voted-Sixth-Schedule-Khasi		373	Voucher	64,255	0	15,000	0	49,255	64,255	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3401600 Executive Engineer Pwd (Roads) Mawphlang															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	374	Voucher	18,53,746	0	1,82,500		4,400	16,66,846	18,53,746	
					Total Object Head-- 1 :					45,91,568	0	4,43,000	17,600	41,30,968	45,91,568		
					02. Wages		Voted-Sixth-Schedule-Khasi	1877	Voucher	24,67,414	0	0	44,000	24,23,414	24,67,414		
							Voted-Sixth-Schedule-Khasi	2644	Voucher	19,00,331	0	0	0	19,00,331	19,00,331		
					Total Object Head-- 2 :					43,67,745	0	0	44,000	43,23,745	43,67,745		
					Total Sub Head :					89,59,313	0	4,43,000	61,600	84,54,713	89,59,313		
					Total Minor Head 1 :					89,59,313	0	4,43,000	61,600	84,54,713	89,59,313		
					Total Sub Major Head 80 :					89,59,313	0	4,43,000	61,600	84,54,713	89,59,313		
					Total Major Head 2059 :					89,59,313	0	4,43,000	61,600	84,54,713	89,59,313		
					Total of Month :					89,59,313	0	4,43,000	61,600	84,54,713	89,59,313		
Total of DDO				3401600 :		3,80,61,892	0	29,11,250	1,51,800	3,49,98,842	3,80,61,892						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,80,61,892		
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,75,50,417

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury	Shillong (South) Treasury										
D.D.O. :	3401600	Executive Engineer Pwd (Roads) Mawphlang									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages	Voted-Sixth-Schedule-Khasi			1,05,11,475
											3,80,61,892

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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		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account: JUL/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 0 His General Establishment (Roads)		01.Salaries, Sumtuary Allowance		General-Voted		754	Voucher		2,82,071	0	0		0	2,82,071	2,82,071						
												Total Object Head-- 1 :				2,82,071	0	0		0	2,82,071	2,82,071		
												Total Sub Head :				2,82,071	0	0		0	2,82,071	2,82,071		
												Total Minor Head 1 :				2,82,071	0	0		0	2,82,071	2,82,071		
												Total Sub Major Head 80 :				2,82,071	0	0		0	2,82,071	2,82,071		
												Total Major Head 2059 :				2,82,071	0	0		0	2,82,071	2,82,071		
												Total of Month :				2,82,071	0	0		0	2,82,071	2,82,071		
Month of Account: AUG/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 0 His General Establishment (Roads)		01.Salaries, Sumtuary Allowance		General-Voted		236	Voucher		2,09,777	0	0		0	2,09,777	2,09,777						
												General-Voted		374	Voucher		78,108	0	0		0	78,108	78,108	

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	01.Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,87,885	0	0	0	2,87,885	2,87,885	
						Total Sub Head :				2,87,885	0	0	0	2,87,885	2,87,885	
						Total Minor Head 1 :				2,87,885	0	0	0	2,87,885	2,87,885	
						Total Sub Major Head 80 :				2,87,885	0	0	0	2,87,885	2,87,885	
						Total Major Head 2059 :				2,87,885	0	0	0	2,87,885	2,87,885	
Total of Month :										2,87,885	0	0	0	2,87,885	2,87,885	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2189	Voucher	2,34,716	0	0	0	2,34,716	2,34,716	
						General-Voted		482	Voucher	78,108	0	0	0	78,108	78,108	
						Total Object Head-- 1 :				3,12,824	0	0	0	3,12,824	3,12,824	
						Total Sub Head :				3,12,824	0	0	0	3,12,824	3,12,824	
						Total Minor Head 1 :				3,12,824	0	0	0	3,12,824	3,12,824	
Total Sub Major Head 80 :				3,12,824	0	0	0	3,12,824	3,12,824							
Total Major Head 2059 :				3,12,824	0	0	0	3,12,824	3,12,824							
Total of Month :										3,12,824	0	0	0	3,12,824	3,12,824	

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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						
Total of DDO		3401700 :	15,69,879	0	0	0	15,69,879	15,69,879
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		15,69,879						
Summary of DDO wise expenditure								
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	01.Salaries, Sumtuary Allowance	General-Voted		15,69,879
								15,69,879

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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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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							
Month of Account:		JUL/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-Jaintia		488	Voucher	72,894		0		0		0		72,894			72,894							

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				72,894	0	0		0	72,894	72,894
						Total Sub Head :				72,894	0	0		0	72,894	72,894
						Total Minor Head 1 :				72,894	0	0		0	72,894	72,894
						Total Sub Major Head 80 :				72,894	0	0		0	72,894	72,894
						Total Major Head 2059 :				72,894	0	0		0	72,894	72,894
						Total of Month :				72,894	0	0		0	72,894	72,894
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	249	Voucher	72,894	0	0		0	72,894	72,894
						Total Object Head-- 1 :				72,894	0	0		0	72,894	72,894
						Total Sub Head :				72,894	0	0		0	72,894	72,894
						Total Minor Head 1 :				72,894	0	0		0	72,894	72,894
						Total Sub Major Head 80 :				72,894	0	0		0	72,894	72,894
						Total Major Head 2059 :				72,894	0	0		0	72,894	72,894
						Total of Month :				72,894	0	0		0	72,894	72,894
Month of Account:		SEP/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	114	Voucher	72,894	0	0		0	72,894	72,894
						Total Object Head-- 1 :				72,894	0	0		0	72,894	72,894
						Total Sub Head :				72,894	0	0		0	72,894	72,894
						Total Minor Head 1 :				72,894	0	0		0	72,894	72,894
						Total Sub Major Head 80 :				72,894	0	0		0	72,894	72,894
						Total Major Head 2059 :				72,894	0	0		0	72,894	72,894
						Total of Month :				72,894	0	0		0	72,894	72,894
						Total of DDO 3400011 :				5,07,354	0	0		0	5,07,354	5,07,354
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,07,354
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices		0	01. Salaries	Voted-Sixth-Schedule-Jaintia									5,07,354
																5,07,354

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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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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							
Month of Account:		JUL/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Shangpung Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		241	Voucher	33,32,541	0	1,94,000		13,200	31,25,341	33,32,541
						Voted-Sixth-Schedule-Jaintia		242	Voucher	3,61,328	0	49,600		2,200	3,09,528	3,61,328
						Voted-Sixth-Schedule-Jaintia		243	Voucher	72,079	0	15,000		0	57,079	72,079
						Voted-Sixth-Schedule-Jaintia		246	Voucher	3,42,532	0	75,000		0	2,67,532	3,42,532
						Voted-Sixth-Schedule-Jaintia		255	Voucher	50,237	0	0		0	50,237	50,237
						Voted-Sixth-Schedule-Jaintia		256	Voucher	1,79,432	0	0		6,600	1,72,832	1,79,432
						Voted-Sixth-Schedule-Jaintia		257	Voucher	7,11,899	0	28,000		2,200	6,81,699	7,11,899
						Voted-Sixth-Schedule-Jaintia		258	Voucher	58,876	0	0		0	58,876	58,876
						Voted-Sixth-Schedule-Jaintia		3834	Challan	-2,000	0	0		0	-2,000	-2,000
						Voted-Sixth-Schedule-Jaintia		3836	Challan	-6,000	0	0		0	-6,000	-6,000
						Voted-Sixth-Schedule-Jaintia		3837	Challan	-2,000	0	0		0	-2,000	-2,000
						Total Object Head-- 1 :				50,98,924	0	3,61,600	24,200	47,13,124	50,98,924	
						Total Sub Head :				50,98,924	0	3,61,600	24,200	47,13,124	50,98,924	
						Total Minor Head 1 :				50,98,924	0	3,61,600	24,200	47,13,124	50,98,924	
						Total Sub Major Head 80 :				50,98,924	0	3,61,600	24,200	47,13,124	50,98,924	
						Total Major Head 2059 :				50,98,924	0	3,61,600	24,200	47,13,124	50,98,924	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury		Jowai Treasury													
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Shangpung Division													
Month of Account:		JUL/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 :									50,98,924	0	3,61,600	24,200		47,13,124	50,98,924
Month of Account:		AUG/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	1041	Voucher	50,897	0	0	0		50,897	50,897
						Voted-Sixth-Schedule-Jaintia	243	Voucher	6,54,651	0	29,000	2,200		6,23,451	6,54,651
						Voted-Sixth-Schedule-Jaintia	244	Voucher	3,47,734	0	75,000	0		2,72,734	3,47,734
						Voted-Sixth-Schedule-Jaintia	26	Voucher	51,704	0	0	0		51,704	51,704
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,84,648	0	0	6,600		1,78,048	1,84,648
						Voted-Sixth-Schedule-Jaintia	28	Voucher	34,72,224	0	2,15,750	13,200		32,43,274	34,72,224
						Voted-Sixth-Schedule-Jaintia	29	Voucher	74,198	0	15,000	0		59,198	74,198
						Voted-Sixth-Schedule-Jaintia	30	Voucher	3,67,565	0	49,600	2,200		3,15,765	3,67,565
						Voted-Sixth-Schedule-Jaintia	5128	Challan	-2,000	0	0	0		-2,000	-2,000
						Voted-Sixth-Schedule-Jaintia	5130	Challan	-6,000	0	0	0		-6,000	-6,000
						Voted-Sixth-Schedule-Jaintia	5140	Challan	-2,000	0	0	0		-2,000	-2,000
Total Object Head-- 1 :									51,93,621	0	3,84,350	24,200		47,85,071	51,93,621

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Shangpung Division														
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Jaintia		1090	Voucher	25,65,994	0	0	0		25,65,994	25,65,994
						Voted-Sixth-Schedule-Jaintia		1131	Voucher	31,96,902	0	0	0		31,96,902	31,96,902
						Voted-Sixth-Schedule-Jaintia		954	Voucher	9,21,072	0	0	0		9,21,072	9,21,072
						Voted-Sixth-Schedule-Jaintia		955	Voucher	3,97,000	0	0	0		3,97,000	3,97,000
						Total Object Head-- 2 :				70,80,968	0	0	0		70,80,968	70,80,968
					Total Sub Head :				1,22,74,589	0	3,84,350	24,200		1,18,66,039	1,22,74,589	
					Total Minor Head 1 :				1,22,74,589	0	3,84,350	24,200		1,18,66,039	1,22,74,589	
					Total Sub Major Head 80 :				1,22,74,589	0	3,84,350	24,200		1,18,66,039	1,22,74,589	
					Total Major Head 2059 :				1,22,74,589	0	3,84,350	24,200		1,18,66,039	1,22,74,589	
					Total of Month :				1,22,74,589	0	3,84,350	24,200		1,18,66,039	1,22,74,589	
Month of Account:		SEP/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		603	Voucher	3,47,734	0	75,000	0		2,72,734	3,47,734
						Voted-Sixth-Schedule-Jaintia		604	Voucher	3,67,565	0	49,600	2,200		3,15,765	3,67,565
						Voted-Sixth-Schedule-Jaintia		605	Voucher	34,14,489	0	2,15,750	11,000		31,87,739	34,14,489

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Shangpung Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	606	Voucher	74,198	0	15,000	0		59,198	74,198	
						Voted-Sixth-Schedule-Jaintia	607	Voucher	51,704	0	0	0	51,704	51,704		
						Voted-Sixth-Schedule-Jaintia	608	Voucher	1,84,648	0	0	6,600	1,78,048	1,84,648		
						Voted-Sixth-Schedule-Jaintia	609	Voucher	5,90,233	0	29,000	2,200	5,59,033	5,90,233		
						Voted-Sixth-Schedule-Jaintia	610	Voucher	63,114	0	0	2,200	60,914	63,114		
						Voted-Sixth-Schedule-Jaintia	611	Voucher	3,726	0	0	2,200	1,526	3,726		
						Voted-Sixth-Schedule-Jaintia	612	Voucher	55,535	0	0	0	55,535	55,535		
						Total Object Head-- 1 :				51,52,946	0	3,84,350	26,400	47,42,196	51,52,946	
					02. Wages	Voted-Sixth-Schedule-Jaintia	828	Voucher	66,68,596	0	0	0	66,68,596	66,68,596		
						Voted-Sixth-Schedule-Jaintia	829	Voucher	4,05,000	0	0	0	4,05,000	4,05,000		
						Total Object Head-- 2 :				70,73,596	0	0	0	70,73,596	70,73,596	
					Total Sub Head :				1,22,26,542	0	3,84,350	26,400	1,18,15,792	1,22,26,542		
					Total Minor Head 1 :				1,22,26,542	0	3,84,350	26,400	1,18,15,792	1,22,26,542		
					Total Sub Major Head 80 :				1,22,26,542	0	3,84,350	26,400	1,18,15,792	1,22,26,542		
					Total Major Head 2059 :				1,22,26,542	0	3,84,350	26,400	1,18,15,792	1,22,26,542		
Total of Month :					1,22,26,542	0	3,84,350	26,400	1,18,15,792	1,22,26,542						

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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							
		Total of DDO	3400100 :	4,60,15,668	20,000	21,36,100	99,000	4,37,60,568	4,59,95,668
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					4,59,95,668
Summary of DDO wise expenditure									
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			3,18,41,104
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Jaintia			1,41,54,564
									4,59,95,668

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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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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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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	11,816					
						Voted-Sixth-Schedule-Jaintia	1331	Voucher	1,71,882	0	0	0	1,71,882	1,71,882					
						Voted-Sixth-Schedule-Jaintia	1332	Voucher	31,360	0	0	0	31,360	31,360					
						Voted-Sixth-Schedule-Jaintia	1333	Voucher	3,210	0	0	0	3,210	3,210					
						Voted-Sixth-Schedule-Jaintia	1334	Voucher	13,968	0	0	0	13,968	13,968					
						Voted-Sixth-Schedule-Jaintia	2278	Challan	-1,000	0	0	0	-1,000	-1,000					
						Voted-Sixth-Schedule-Jaintia	2279	Challan	-6,000	0	0	0	-6,000	-6,000					
						Voted-Sixth-Schedule-Jaintia	60	Voucher	2,53,788	0	12,000	0	2,41,788	2,53,788					
						Voted-Sixth-Schedule-Jaintia	61	Voucher	49,971	0	4,000	0	45,971	49,971					
						Voted-Sixth-Schedule-Jaintia	62	Voucher	5,84,137	0	34,000	4,400	5,45,737	5,84,137					
						Voted-Sixth-Schedule-Jaintia	63	Voucher	27,27,902	0	1,28,100	17,600	25,82,202	27,27,902					

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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							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3739	Challan	-1,000	0	0	0	-1,000	-1,000		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		3742	Challan	-6,000	0	0		0	-6,000	-6,000
						Voted-Sixth-Schedule-Jaintia		54	Voucher	2,12,288	0	0		0	2,12,288	2,12,288
						Voted-Sixth-Schedule-Jaintia		55	Voucher	50,613	0	4,000		0	46,613	50,613
						Voted-Sixth-Schedule-Jaintia		56	Voucher	5,23,836	0	24,000		4,400	4,95,436	5,23,836
						Voted-Sixth-Schedule-Jaintia		57	Voucher	27,60,812	0	1,28,100		17,600	26,15,112	27,60,812
						Voted-Sixth-Schedule-Jaintia		58	Voucher	1,11,569	0	0		0	1,11,569	1,11,569
						Voted-Sixth-Schedule-Jaintia		59	Voucher	97,972	0	0		0	97,972	97,972
						Voted-Sixth-Schedule-Jaintia		696	Voucher	1,43,670	0	12,000		0	1,31,670	1,43,670
						Voted-Sixth-Schedule-Jaintia		700	Voucher	8,640	0	0		0	8,640	8,640
						Voted-Sixth-Schedule-Jaintia		701	Voucher	66,116	0	0		0	66,116	66,116
						Voted-Sixth-Schedule-Jaintia		702	Voucher	76,968	0	0		0	76,968	76,968
						Voted-Sixth-Schedule-Jaintia		703	Voucher	76,968	0	0		0	76,968	76,968
						Total Object Head-- 1 :				41,22,452	0	1,68,100		22,000	39,32,352	41,22,452
						Total Sub Head :				41,22,452	0	1,68,100		22,000	39,32,352	41,22,452
						Total Minor Head 1 :				41,22,452	0	1,68,100		22,000	39,32,352	41,22,452
						Total Sub Major Head 80 :				41,22,452	0	1,68,100		22,000	39,32,352	41,22,452

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																														
Department : Public Works Department (Roads)																														
Treasury Jowai Treasury																														
D.D.O. : 3400300 Executive Engineer P.W.D (Roads) South Jowai Division																														
Month of Account: JUL/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 :		41,22,452		0		1,68,100		22,000		39,32,352		41,22,452				
												Total of Month :		41,22,452		0		1,68,100		22,000		39,32,352		41,22,452						
Month of Account: AUG/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		1128		Voucher		5,049		0		0		0		5,049		5,049								
						Voted-Sixth-Schedule-Jaintia		135		Voucher		4,51,286		0		12,000		0		4,39,286		4,51,286								
						Voted-Sixth-Schedule-Jaintia		136		Voucher		52,143		0		4,000		0		48,143		52,143								
						Voted-Sixth-Schedule-Jaintia		137		Voucher		5,37,801		0		17,500		4,400		5,15,901		5,37,801								
						Voted-Sixth-Schedule-Jaintia		138		Voucher		28,28,159		0		1,34,500		17,600		26,76,059		28,28,159								
						Voted-Sixth-Schedule-Jaintia		139		Voucher		1,14,878		0		0		0		1,14,878		1,14,878								
						Voted-Sixth-Schedule-Jaintia		140		Voucher		48,453		0		0		0		48,453		48,453								
						Voted-Sixth-Schedule-Jaintia		141		Voucher		39,261		0		0		0		39,261		39,261								
						Voted-Sixth-Schedule-Jaintia		5076		Challan		-1,000		0		0		0		-1,000		-1,000								
						Voted-Sixth-Schedule-Jaintia		5077		Challan		-6,000		0		0		0		-6,000		-6,000								
						Voted-Sixth-Schedule-Jaintia		523		Voucher		7,097		0		0		0		7,097		7,097								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		AUG/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	667	Voucher	53,727	0	0	0	53,727	53,727		
						Total Object Head-- 1 :					41,30,854	0	1,68,000	22,000	39,40,854	41,30,854
					02. Wages	Voted-Sixth-Schedule-Jaintia	1126	Voucher	43,88,143	0	0	0	43,88,143	43,88,143		
						Total Object Head-- 2 :					43,88,143	0	0	0	43,88,143	43,88,143
					Total Sub Head :					85,18,997	0	1,68,000	22,000	83,28,997	85,18,997	
					Total Minor Head 1 :					85,18,997	0	1,68,000	22,000	83,28,997	85,18,997	
					Total Sub Major Head 80 :					85,18,997	0	1,68,000	22,000	83,28,997	85,18,997	
					Total Major Head 2059 :					85,18,997	0	1,68,000	22,000	83,28,997	85,18,997	
Total of Month :					85,18,997	0	1,68,000	22,000	83,28,997	85,18,997						
Month of Account:		SEP/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	423	Voucher	4,51,286	0	12,000	0	4,39,286	4,51,286		
						Voted-Sixth-Schedule-Jaintia	424	Voucher	52,143	0	4,000	0	48,143	52,143		
						Voted-Sixth-Schedule-Jaintia	425	Voucher	5,37,801	0	17,500	4,400	5,15,901	5,37,801		
						Voted-Sixth-Schedule-Jaintia	426	Voucher	29,00,897	0	1,34,500	17,600	27,48,797	29,00,897		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400300 Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		427	Voucher	1,14,878	0	0	0		1,14,878	1,14,878
						Voted-Sixth-Schedule-Jaintia		428	Voucher	97,972	0	0	0		97,972	97,972
						Voted-Sixth-Schedule-Jaintia		7227	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Jaintia		7228	Challan	-6,000	0	0	0		-6,000	-6,000
						Total Object Head-- 1 :				41,47,977	0	1,68,000	22,000		39,57,977	41,47,977
					02. Wages	Voted-Sixth-Schedule-Jaintia		976	Voucher	43,89,445	0	0	0		43,89,445	43,89,445
						Total Object Head-- 2 :				43,89,445	0	0	0		43,89,445	43,89,445
						Total Sub Head :				85,37,422	0	1,68,000	22,000		83,47,422	85,37,422
					Total Minor Head 1 :				85,37,422	0	1,68,000	22,000		83,47,422	85,37,422	
					Total Sub Major Head 80 :				85,37,422	0	1,68,000	22,000		83,47,422	85,37,422	
Total Major Head 2059 :				85,37,422	0	1,68,000	22,000		83,47,422	85,37,422						
Total of Month :				85,37,422	0	1,68,000	22,000		83,47,422	85,37,422						
Total of DDO 3400300 :				3,48,96,925	14,000	10,88,400	1,32,000		3,36,62,525	3,48,82,925						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,48,82,925																

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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	2,61,05,337
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	87,77,588
							3,48,82,925

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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			
										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			
						General-Voted	46	Voucher		3,00,088	0	47,000	0		2,53,088	3,00,088			
						General-Voted	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																							
Month of Account:		JUL/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	94	Voucher		72,003	0	0	0		72,003	72,003								
											72,003	0	0	0		72,003	72,003								
										Total Object Head-- 1 :			0	0		72,003	72,003								
										Total Sub Head :			0	0		72,003	72,003								
		Total Minor Head 1 :											0	0		72,003	72,003								
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	95	Voucher		2,38,704	0	0	0		2,38,704	2,38,704								
											1,52,085	0	17,000	0		1,35,085	1,52,085								
											6,46,974	0	98,000	4,400		5,44,574	6,46,974								
										Total Object Head-- 1 :			1,15,000	4,400		9,18,363	10,37,763								
										Total Sub Head :			1,15,000	4,400		9,18,363	10,37,763								
										Total Minor Head 105 :			1,15,000	4,400		9,18,363	10,37,763								
		Total Sub Major Head 80 :											1,15,000	4,400		9,90,366	11,09,766								
		Total Major Head 2059 :											1,15,000	4,400		9,90,366	11,09,766								
Total of Month :												0	1,15,000	4,400		9,90,366	11,09,766								
Month of Account:		AUG/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	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	340	Voucher		74,155	0	0	0		74,155	74,155								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Jowai Treasury															
D.D.O. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				74,155	0	0	0	0	74,155	74,155	
						Total Sub Head :				74,155	0	0	0	0	74,155	74,155	
						Total Minor Head 1 :				74,155	0	0	0	0	74,155	74,155	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	343	Voucher	6,62,138	0	98,000	4,400	5,59,738	6,62,138			
						General-Voted	344	Voucher	2,41,611	0	0	0	2,41,611	2,41,611			
						General-Voted	346	Voucher	1,52,085	0	17,000	0	1,35,085	1,52,085			
						Total Object Head-- 1 :				10,55,834	0	1,15,000	4,400	9,36,434	10,55,834		
					02. Wages	General-Voted	573	Voucher	5,10,601	0	0	0	5,10,601	5,10,601			
						General-Voted	574	Voucher	85,501	0	0	0	85,501	85,501			
						Total Object Head-- 2 :				5,96,102	0	0	0	5,96,102	5,96,102		
						Total Sub Head :				16,51,936	0	1,15,000	4,400	15,32,536	16,51,936		
					Total Minor Head 105 :				16,51,936	0	1,15,000	4,400	15,32,536	16,51,936			
					Total Sub Major Head 80 :				17,26,091	0	1,15,000	4,400	16,06,691	17,26,091			
					Total Major Head 2059 :				17,26,091	0	1,15,000	4,400	16,06,691	17,26,091			
					Total of Month :				17,26,091	0	1,15,000	4,400	16,06,691	17,26,091			
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400400 Executive Engineer P.W.D (Roads) Mechanical Division Jowai																					
Month of Account:		SEP/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	212	Voucher	74,155	0	0	0	74,155	74,155								
										Total Object Head-- 1 :	74,155	0	0	0	74,155	74,155							
										Total Sub Head :	74,155	0	0	0	74,155	74,155							
										Total Minor Head 1 :	74,155	0	0	0	74,155	74,155							
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	211	Voucher	2,002	0	0	0	2,002	2,002								
										General-Voted	213	Voucher	1,52,085	0	17,000	0	1,35,085	1,52,085					
										General-Voted	214	Voucher	6,00,050	0	56,000	4,400	5,39,650	6,00,050					
										General-Voted	215	Voucher	2,41,611	0	0	0	2,41,611	2,41,611					
										General-Voted	947	Voucher	8,568	0	0	0	8,568	8,568					
										Total Object Head-- 1 :	10,04,316	0	73,000	4,400	9,26,916	10,04,316							
					02. Wages		General-Voted	616	Voucher	6,84,003	0	0	0	6,84,003	6,84,003								
										Total Object Head-- 2 :	6,84,003	0	0	0	6,84,003	6,84,003							
					Total Sub Head :		16,88,319	0	73,000	4,400	16,10,919	16,88,319											
					Total Minor Head 105 :		16,88,319	0	73,000	4,400	16,10,919	16,88,319											
					Total Sub Major Head 80 :		17,62,474	0	73,000	4,400	16,85,074	17,62,474											
					Total Major Head 2059 :		17,62,474	0	73,000	4,400	16,85,074	17,62,474											
					Total of Month :		17,62,474	0	73,000	4,400	16,85,074	17,62,474											
					Total of DDO 3400400 :							82,28,376	2,000	6,78,000	30,800	75,17,576	82,26,376						
					Reconciliation Portion																		

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						82,26,376	
<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	4,38,026
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	65,08,245
2059	80	105	(01) Mechanical Workshops	0	02. Wages	General-Voted	12,80,105
							82,26,376

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	100	Voucher	5,38,443	0	40,000	4,400		4,94,043	5,38,443	
							Voted-Sixth-Schedule-Jaintia	101	Voucher	40,35,580	0	3,67,050	41,800		36,26,730	40,35,580	
							Voted-Sixth-Schedule-Jaintia	102	Voucher	2,049	0	0	0		2,049	2,049	
							Voted-Sixth-Schedule-Jaintia	103	Voucher	51,634	0	0	0		51,634	51,634	
							Voted-Sixth-Schedule-Jaintia	3590	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. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	3591	Challan	-12,206	0	0	0	-12,206	-12,206		
						Voted-Sixth-Schedule-Jaintia	618	Voucher	2,90,357	0	0	0	2,90,357	2,90,357		
						Voted-Sixth-Schedule-Jaintia	98	Voucher	4,57,564	0	80,000	0	3,77,564	4,57,564		
						Voted-Sixth-Schedule-Jaintia	99	Voucher	1,75,382	0	25,000	0	1,50,382	1,75,382		
						Total Object Head-- 1 :				55,36,803	0	5,12,050	46,200	49,78,553	55,36,803	
						Total Sub Head :				55,36,803	0	5,12,050	46,200	49,78,553	55,36,803	
						Total Minor Head 1 :				55,36,803	0	5,12,050	46,200	49,78,553	55,36,803	
						Total Sub Major Head 80 :				55,36,803	0	5,12,050	46,200	49,78,553	55,36,803	
						Total Major Head 2059 :				55,36,803	0	5,12,050	46,200	49,78,553	55,36,803	
						Total of Month :				55,36,803	0	5,12,050	46,200	49,78,553	55,36,803	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1077	Voucher	9,792	0	0	0	9,792	9,792		
						Voted-Sixth-Schedule-Jaintia	236	Voucher	4,60,471	0	80,000	0	3,80,471	4,60,471		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	1,80,278	0	25,000	0	1,55,278	1,80,278		

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																		
Department : Public Works Department (Roads)																																		
Treasury Jowai Treasury																																		
D.D.O. : 3400500 Executive Engineer P.W.D (Roads) Central Division																																		
Month of Account: AUG/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">Sub 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&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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		238	Voucher	6,09,778	0	40,000	4,400	5,65,378	6,09,778																			
						Voted-Sixth-Schedule-Jaintia		239	Voucher	41,25,905	0	3,62,050	41,800	37,22,055	41,25,905																			
						Voted-Sixth-Schedule-Jaintia		240	Voucher	30,732	0	0	0	30,732	30,732																			
						Voted-Sixth-Schedule-Jaintia		5295	Challan	-2,000	0	0	0	-2,000	-2,000																			
						Voted-Sixth-Schedule-Jaintia		5297	Challan	-12,000	0	0	0	-12,000	-12,000																			
						Voted-Sixth-Schedule-Jaintia		972	Voucher	70,549	0	0	0	70,549	70,549																			
						Voted-Sixth-Schedule-Jaintia		973	Voucher	24,796	0	0	0	24,796	24,796																			
						Total Object Head-- 1 :				54,98,301	0	5,07,050	46,200	49,45,051	54,98,301																			
					02. Wages	Voted-Sixth-Schedule-Jaintia		761	Voucher	6,71,119	0	0	0	6,71,119	6,71,119																			
						Voted-Sixth-Schedule-Jaintia		762	Voucher	17,205	0	0	0	17,205	17,205																			
						Voted-Sixth-Schedule-Jaintia		832	Voucher	54,51,942	0	0	0	54,51,942	54,51,942																			
						Voted-Sixth-Schedule-Jaintia		833	Voucher	19,840	0	0	0	19,840	19,840																			
						Total Object Head-- 2 :				61,60,106	0	0	0	61,60,106	61,60,106																			
					Total Sub Head :									1,16,58,407	0	5,07,050	46,200	1,11,05,157	1,16,58,407															
					Total Minor Head 1 :									1,16,58,407	0	5,07,050	46,200	1,11,05,157	1,16,58,407															
					Total Sub Major Head 80 :									1,16,58,407	0	5,07,050	46,200	1,11,05,157	1,16,58,407															

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Jowai Treasury																
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610				
2059							Total Major Head		2059 :		1,16,58,407	0	5,07,050	46,200	1,11,05,157	1,16,58,407		
							Total of Month :				1,16,58,407	0	5,07,050	46,200	1,11,05,157	1,16,58,407		
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1130	Voucher	3,329	0	0	0	3,329	3,329				
						Voted-Sixth-Schedule-Jaintia	132	Voucher	1,80,278	0	25,000	0	1,55,278	1,80,278				
						Voted-Sixth-Schedule-Jaintia	133	Voucher	5,46,046	0	40,000	4,400	5,01,646	5,46,046				
						Voted-Sixth-Schedule-Jaintia	134	Voucher	30,732	0	0	0	30,732	30,732				
						Voted-Sixth-Schedule-Jaintia	312	Voucher	4,70,263	0	80,000	0	3,90,263	4,70,263				
						Voted-Sixth-Schedule-Jaintia	640	Voucher	99,147	0	0	0	99,147	99,147				
						Voted-Sixth-Schedule-Jaintia	70	Voucher	41,23,334	0	3,62,050	41,800	37,19,484	41,23,334				
							Total Object Head-- 1 :		54,53,129	0	5,07,050	46,200	48,99,879	54,53,129				
					02. Wages	Voted-Sixth-Schedule-Jaintia	831	Voucher	6,71,119	0	0	0	6,71,119	6,71,119				
						Voted-Sixth-Schedule-Jaintia	832	Voucher	17,205	0	0	0	17,205	17,205				
						Voted-Sixth-Schedule-Jaintia	945	Voucher	39,59,816	0	0	0	39,59,816	39,59,816				

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

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400500 Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Jaintia		946	Voucher	19,840	0	0	0	0	19,840	19,840
						Voted-Sixth-Schedule-Jaintia		988	Voucher	15,14,632	0	0	0	0	15,14,632	15,14,632
						Total Object Head-- 2 :				61,82,612	0	0	0	0	61,82,612	61,82,612
						Total Sub Head :				1,16,35,741	0	5,07,050	46,200	1,10,82,491	1,16,35,741	
						Total Minor Head 1 :				1,16,35,741	0	5,07,050	46,200	1,10,82,491	1,16,35,741	
						Total Sub Major Head 80 :				1,16,35,741	0	5,07,050	46,200	1,10,82,491	1,16,35,741	
						Total Major Head 2059 :				1,16,35,741	0	5,07,050	46,200	1,10,82,491	1,16,35,741	
Total of Month :						1,16,35,741	0	5,07,050	46,200	1,10,82,491	1,16,35,741					
Total of DDO 3400500 :						4,59,66,921	33,232	30,22,300	1,84,800	4,27,26,589	4,59,33,689					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,59,33,689
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							3,35,90,971
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,23,42,718

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

Up to Accounting Month September of Financial Year 2026-2027

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
<u>Summary of DDO wise expenditure</u>		
4,59,33,689		

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

Page No. 152
Run Date : 16/10/2026

Up to Accounting Month September 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:		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		

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

Page No. 153
Run Date : 16/10/2026

Up to Accounting Month September 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:		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 :							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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 154
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																																																																																																																																																																																																																						
Department : Public Works Department (Roads)																																																																																																																																																																																																																																						
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D.D.O. : 3400700 S.E. P.W.D (Roads) Jowai Division																																																																																																																																																																																																																																						
Month of Account: JUN/2026																																																																																																																																																																																																																																						
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<table><tr><td colspan="18">Total of Month :</td><td colspan="2">14,25,782</td><td colspan="2">0</td><td colspan="3">1,32,500</td><td colspan="2">0</td><td colspan="2">12,93,282</td><td colspan="2">14,25,782</td></tr></table>														Total of Month :																		14,25,782		0		1,32,500			0		12,93,282		14,25,782																																																																																																																																																																																											
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<table><tr><td rowspan="8">2059</td><td rowspan="8">80</td><td rowspan="8">001</td><td rowspan="8">(05) Superintending Engineers And Their Establishments (Roads)</td><td rowspan="8">0</td><td rowspan="8">(01) Salaries, Sumtuary Allowance</td><td colspan="2">General-Voted</td><td colspan="2">264</td><td colspan="2">Voucher</td><td colspan="2">3,73,479</td><td colspan="2">0</td><td colspan="2">15,000</td><td colspan="2">0</td><td colspan="3">3,58,479</td><td colspan="2"></td><td colspan="2">3,73,479</td></tr><tr><td colspan="2">General-Voted</td><td colspan="2">265</td><td colspan="2">Voucher</td><td colspan="2">9,02,282</td><td colspan="2">0</td><td colspan="2">1,07,500</td><td colspan="2">0</td><td colspan="3">7,94,782</td><td colspan="2"></td><td colspan="2">9,02,282</td></tr><tr><td colspan="2">General-Voted</td><td colspan="2">266</td><td colspan="2">Voucher</td><td colspan="2">80,940</td><td colspan="2">0</td><td colspan="2">10,000</td><td colspan="2">0</td><td colspan="3">70,940</td><td colspan="2"></td><td colspan="2">80,940</td></tr><tr><td colspan="10">Total Object Head-- 1 :</td><td colspan="2">13,56,701</td><td colspan="2">0</td><td colspan="3">1,32,500</td><td colspan="2">0</td><td colspan="3">12,24,201</td><td colspan="2">13,56,701</td></tr><tr><td colspan="10">Total Sub Head :</td><td colspan="2">13,56,701</td><td colspan="2">0</td><td colspan="3">1,32,500</td><td colspan="2">0</td><td colspan="3">12,24,201</td><td colspan="2">13,56,701</td></tr><tr><td colspan="10">Total Minor Head 1 :</td><td colspan="2">13,56,701</td><td colspan="2">0</td><td colspan="3">1,32,500</td><td colspan="2">0</td><td colspan="3">12,24,201</td><td colspan="2">13,56,701</td></tr><tr><td colspan="10">Total Sub Major Head 80 :</td><td colspan="2">13,56,701</td><td colspan="2">0</td><td colspan="3">1,32,500</td><td colspan="2">0</td><td colspan="3">12,24,201</td><td colspan="2">13,56,701</td></tr><tr><td colspan="10">Total Major Head 2059 :</td><td colspan="2">13,56,701</td><td colspan="2">0</td><td colspan="3">1,32,500</td><td colspan="2">0</td><td colspan="3">12,24,201</td><td colspan="2">13,56,701</td></tr><tr><td colspan="14">Total of Month :</td><td colspan="2">13,56,701</td><td colspan="2">0</td><td colspan="3">1,32,500</td><td colspan="2">0</td><td colspan="3">12,24,201</td><td colspan="2">13,56,701</td></tr></table>														2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		264		Voucher		3,73,479		0		15,000		0		3,58,479					3,73,479		General-Voted		265		Voucher		9,02,282		0		1,07,500		0		7,94,782					9,02,282		General-Voted		266		Voucher		80,940		0		10,000		0		70,940					80,940		Total Object Head-- 1 :										13,56,701		0		1,32,500			0		12,24,201			13,56,701		Total Sub Head :										13,56,701		0		1,32,500			0		12,24,201			13,56,701		Total Minor Head 1 :										13,56,701		0		1,32,500			0		12,24,201			13,56,701		Total Sub Major Head 80 :										13,56,701		0		1,32,500			0		12,24,201			13,56,701		Total Major Head 2059 :										13,56,701		0		1,32,500			0		12,24,201			13,56,701		Total of Month :														13,56,701		0		1,32,500			0		12,24,201			13,56,701	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		264		Voucher		3,73,479								0		15,000		0		3,58,479					3,73,479																																																																																																																																																																																																							
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						Total Object Head-- 1 :														13,56,701		0		1,32,500			0		12,24,201			13,56,701																																																																																																																																																																																																						
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Total of Month :														13,56,701		0		1,32,500			0		12,24,201			13,56,701																																																																																																																																																																																																												
Month of Account: AUG/2026																																																																																																																																																																																																																																						
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																																																																																																																																																											
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<table><tr><td>2059</td><td>80</td><td>001</td><td>(05) Superintending Engineers And Their</td><td>0</td><td>(01) Salaries, Sumtuary Allowance</td><td colspan="2">General-Voted</td><td colspan="2">31</td><td colspan="2">Voucher</td><td colspan="2">9,22,263</td><td colspan="2">0</td><td colspan="2">1,07,500</td><td colspan="2">19,800</td><td colspan="3">7,94,963</td><td colspan="2"></td><td colspan="2">9,22,263</td></tr></table>														2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	General-Voted		31		Voucher		9,22,263		0		1,07,500		19,800		7,94,963					9,22,263																																																																																																																																																																																															
2059	80	001	(05) Superintending Engineers And Their	0	(01) Salaries, Sumtuary Allowance	General-Voted		31		Voucher		9,22,263		0		1,07,500		19,800		7,94,963					9,22,263																																																																																																																																																																																																													

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	32	Voucher	83,082	0	10,000	0	73,082	83,082		
						General-Voted	402	Voucher	3,84,342	0	15,000	0	3,69,342	3,84,342		
						Total Object Head-- 1 :				13,89,687	0	1,32,500	19,800	12,37,387	13,89,687	
					02. Wages	General-Voted	1105	Voucher	52,545	0	0	0	52,545	52,545		
						General-Voted	1106	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 2 :				70,545	0	0	0	70,545	70,545	
					Total Sub Head :				14,60,232	0	1,32,500	19,800	13,07,932	14,60,232		
					Total Minor Head 1 :				14,60,232	0	1,32,500	19,800	13,07,932	14,60,232		
					Total Sub Major Head 80 :				14,60,232	0	1,32,500	19,800	13,07,932	14,60,232		
					Total Major Head 2059 :				14,60,232	0	1,32,500	19,800	13,07,932	14,60,232		
Total of Month :				14,60,232	0	1,32,500	19,800	13,07,932	14,60,232							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	3,84,342	0	15,000	0	3,69,342	3,84,342		
						General-Voted	105	Voucher	9,22,263	0	1,07,500	19,800	7,94,963	9,22,263		
						General-Voted	106	Voucher	83,082	0	20,000	0	63,082	83,082		
						General-Voted	6829	Challan	-832	0	0	0	-832	-832		

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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:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,88,855	0	1,42,500	19,800		12,26,555	13,88,855	
					02. Wages		General-Voted	1131	Voucher	52,545	0	0	0		52,545	52,545	
							General-Voted	1132	Voucher	18,000	0	0	0		18,000	18,000	
						Total Object Head-- 2 :				70,545	0	0	0		70,545	70,545	
						Total Sub Head :				14,59,400	0	1,42,500	19,800		12,97,100	14,59,400	
						Total Minor Head 1 :				14,59,400	0	1,42,500	19,800		12,97,100	14,59,400	
						Total Sub Major Head 80 :				14,59,400	0	1,42,500	19,800		12,97,100	14,59,400	
						Total Major Head 2059 :				14,59,400	0	1,42,500	19,800		12,97,100	14,59,400	
						Total of Month :				14,59,400	0	1,42,500	19,800		12,97,100	14,59,400	
						Total of DDO 3400700 :				83,91,759	0	8,30,000	39,600		75,22,159	83,91,759	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																83,91,759	
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted								82,50,669
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	02. Wages		General-Voted								1,41,090

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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
<u>Summary of DDO wise expenditure</u>		
83,91,759		

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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 Sub Minor Sub				Sub	Object	Head		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub				Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head								(State)		8009 - 7610				(A.G.)
Total of Month :												94,929	0	0	0	94,929	94,929	
Month of Account: JUN/2026																		
Major Sub Minor Sub				Sub	Object	Head		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub				Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head								(State)		8009 - 7610				(A.G.)
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	
Month of Account: JUL/2026																		
Major Sub Minor Sub				Sub	Object	Head		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub				Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head								(State)		8009 - 7610				(A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	190	Voucher		96,087	0	0	0	96,087	96,087		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400001 B.D.O. Pwd Nongstion														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				96,087	0	0		0	96,087	96,087
						Total Sub Head :				96,087	0	0		0	96,087	96,087
						Total Minor Head 1 :				96,087	0	0		0	96,087	96,087
						Total Sub Major Head 80 :				96,087	0	0		0	96,087	96,087
						Total Major Head 2059 :				96,087	0	0		0	96,087	96,087
						Total of Month :				96,087	0	0		0	96,087	96,087
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	264	Voucher	98,688	0	0		0	98,688	98,688
						Total Object Head-- 1 :				98,688	0	0		0	98,688	98,688
						Total Sub Head :				98,688	0	0		0	98,688	98,688
						Total Minor Head 1 :				98,688	0	0		0	98,688	98,688
						Total Sub Major Head 80 :				98,688	0	0		0	98,688	98,688
						Total Major Head 2059 :				98,688	0	0		0	98,688	98,688
						Total of Month :				98,688	0	0		0	98,688	98,688
Month of Account:		SEP/2026														

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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
						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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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													
Month of Account:						JUL/2026																							
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)							

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Up to Accounting Month September of Financial Year 2026-2027

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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2313	Challan	-4,000	0	0	0		-4,000	-4,000
						General-Voted		59	Voucher	11,39,063	0	1,14,400	8,800		10,15,863	11,39,063
						General-Voted		60	Voucher	3,65,676	0	35,000	0		3,30,676	3,65,676
						Total Object Head-- 1 :				15,00,739	0	1,49,400	8,800		13,42,539	15,00,739
						Total Sub Head :				15,00,739	0	1,49,400	8,800		13,42,539	15,00,739
						Total Minor Head 1 :				15,00,739	0	1,49,400	8,800		13,42,539	15,00,739
						Total Sub Major Head 80 :				15,00,739	0	1,49,400	8,800		13,42,539	15,00,739
Total Major Head 2059 :				15,00,739	0	1,49,400	8,800		13,42,539	15,00,739						
Total of Month :				15,00,739	0	1,49,400	8,800		13,42,539	15,00,739						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		189	Voucher	3,65,676	0	35,000	0		3,30,676	3,65,676
						General-Voted		190	Voucher	10,45,772	0	1,07,500	8,800		9,29,472	10,45,772
						General-Voted		3146	Challan	-4,000	0	0	0		-4,000	-4,000
						Total Object Head-- 1 :				14,07,448	0	1,42,500	8,800		12,56,148	14,07,448
						Total Sub Head :				14,07,448	0	1,42,500	8,800		12,56,148	14,07,448
Total Minor Head 1 :				14,07,448	0	1,42,500	8,800		12,56,148	14,07,448						

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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:		AUG/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 :								14,07,448	0	1,42,500	8,800		12,56,148	14,07,448
Total Major Head 2059 :										14,07,448	0	1,42,500	8,800		12,56,148	14,07,448
Total of Month :										14,07,448	0	1,42,500	8,800		12,56,148	14,07,448
Month of Account:		SEP/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		105	Voucher	11,45,990	0	95,000	8,800		10,42,190	11,45,990
						General-Voted		153	Voucher	3,65,676	0	35,000	0		3,30,676	3,65,676
						Total Object Head-- 1 :				15,11,666	0	1,30,000	8,800		13,72,866	15,11,666
					02. Wages	General-Voted		280	Voucher	83,250	0	0	0		83,250	83,250
						General-Voted		457	Voucher	80,475	0	0	0		80,475	80,475
						General-Voted		458	Voucher	80,475	0	0	0		80,475	80,475
						Total Object Head-- 2 :				2,44,200	0	0	0		2,44,200	2,44,200
					Total Sub Head :					17,55,866	0	1,30,000	8,800		16,17,066	17,55,866
					Total Minor Head 1 :					17,55,866	0	1,30,000	8,800		16,17,066	17,55,866
					Total Sub Major Head 80 :					17,55,866	0	1,30,000	8,800		16,17,066	17,55,866
Total Major Head 2059 :					17,55,866	0	1,30,000	8,800		16,17,066	17,55,866					
Total of Month :					17,55,866	0	1,30,000	8,800		16,17,066	17,55,866					

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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								
		Total of DDO		3400100 :	92,04,442	8,000	8,80,100	52,800	82,63,542	91,96,442
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										91,96,442
Summary of DDO wise expenditure										
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted				89,52,242
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	General-Voted				2,44,200
										91,96,442

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
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	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									
Month of Account: JUL/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.)

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	238	Voucher	33,65,257	0	2,57,940	17,600		30,89,717	33,65,257
								239	Voucher	5,05,218	0	40,000	0		4,65,218	5,05,218
								305	Voucher	1,00,371	0	15,000	0		85,371	1,00,371
								306	Voucher	1,00,371	0	15,000	0		85,371	1,00,371
								564	Voucher	90,891	0	18,000	0		72,891	90,891
								Total Object Head-- 1 :		41,62,108	0	3,45,940	17,600		37,98,568	41,62,108
								Total Sub Head :		41,62,108	0	3,45,940	17,600		37,98,568	41,62,108
								Total Minor Head 1 :		41,62,108	0	3,45,940	17,600		37,98,568	41,62,108
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	237	Voucher	71,186	0	5,000	0		66,186	71,186	
							Total Object Head-- 1 :		71,186	0	5,000	0		66,186	71,186	
							Total Sub Head :		71,186	0	5,000	0		66,186	71,186	
							Total Minor Head 105 :		71,186	0	5,000	0		66,186	71,186	
							Total Sub Major Head 80 :		42,33,294	0	3,50,940	17,600		38,64,754	42,33,294	
							Total Major Head 2059 :		42,33,294	0	3,50,940	17,600		38,64,754	42,33,294	
		Total of Month :					42,33,294	0	3,50,940	17,600		38,64,754	42,33,294			
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	31,28,218	0	2,18,240	17,600	28,92,378	31,28,218		
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,42,905	0	0	0	1,42,905	1,42,905		
						Voted-Sixth-Schedule-Khasi	382	Voucher	30,297	0	6,000	0	24,297	30,297		
						Voted-Sixth-Schedule-Khasi	486	Voucher	49,594	0	0	0	49,594	49,594		
						Voted-Sixth-Schedule-Khasi	75	Voucher	5,05,218	0	40,000	0	4,65,218	5,05,218		
					Total Object Head-- 1 :					38,56,232	0	2,64,240	17,600	35,74,392	38,56,232	
					02. Wages	Voted-Sixth-Schedule-Khasi	560	Voucher	32,46,568	0	0	0	32,46,568	32,46,568		
						Total Object Head-- 2 :					32,46,568	0	0	0	32,46,568	32,46,568
					Total Sub Head :					71,02,800	0	2,64,240	17,600	68,20,960	71,02,800	
					Total Minor Head 1 :					71,02,800	0	2,64,240	17,600	68,20,960	71,02,800	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	71,186	0	5,000	0	66,186	71,186		
						Total Object Head-- 1 :					71,186	0	5,000	0	66,186	71,186
					Total Sub Head :					71,186	0	5,000	0	66,186	71,186	
					Total Minor Head 105 :					71,186	0	5,000	0	66,186	71,186	
					Total Sub Major Head 80 :					71,73,986	0	2,69,240	17,600	68,87,146	71,73,986	
		Total Major Head 2059 :					71,73,986	0	2,69,240	17,600	68,87,146	71,73,986				
Total of Month :					71,73,986	0	2,69,240	17,600	68,87,146	71,73,986						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongstoin Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	32,56,336	0	2,21,240	19,800			30,15,296	32,56,336
						Voted-Sixth-Schedule-Khasi	178	Voucher	37,196	0	0	0		37,196	37,196	
						Voted-Sixth-Schedule-Khasi	257	Voucher	5,16,081	0	40,000	0		4,76,081	5,16,081	
						Voted-Sixth-Schedule-Khasi	416	Voucher	30,297	0	0	0		30,297	30,297	
						Voted-Sixth-Schedule-Khasi	4263	Challan	-1,000	0	0	0		-1,000	-1,000	
						Voted-Sixth-Schedule-Khasi	656	Voucher	2,14,206	0	30,000	0		1,84,206	2,14,206	
						Voted-Sixth-Schedule-Khasi	753	Voucher	4,950	0	0	0		4,950	4,950	
						Voted-Sixth-Schedule-Khasi	754	Voucher	5,508	0	0	0		5,508	5,508	
						Total Object Head-- 1 :			40,63,574	0	2,91,240	19,800		37,52,534	40,63,574	
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	32,63,773	0	0	0		32,63,773	32,63,773	
						Total Object Head-- 2 :			32,63,773	0	0	0		32,63,773	32,63,773	
						Total Sub Head :			73,27,347	0	2,91,240	19,800		70,16,307	73,27,347	
					Total Minor Head 1 :			73,27,347	0	2,91,240	19,800		70,16,307	73,27,347		
	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	71,186	0	5,000	0			66,186	71,186	
					Total Object Head-- 1 :			71,186	0	5,000	0		66,186	71,186		
					Total Sub Head :			71,186	0	5,000	0		66,186	71,186		

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works Department (Roads)																			
Treasury		Nongstoin Treasury																			
D.D.O. :		3400200		Executive Engineer Pwd (Roads) Nongstion																	
Month of Account:		SEP/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																	8009	-	7610		
2059	80	105							Total Minor Head	105 :				71,186	0		5,000		0	66,186	71,186
									Total Sub Major Head	80 :				73,98,533	0		2,96,240		19,800	70,82,493	73,98,533
									Total Major Head	2059 :				73,98,533	0		2,96,240		19,800	70,82,493	73,98,533
									Total of Month	:				73,98,533	0		2,96,240		19,800	70,82,493	73,98,533
									Total of DDO	3400200 :				3,07,60,187	0		19,00,240		1,07,800	2,87,52,147	3,07,60,187
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					3,07,60,187
Summary of DDO wise expenditure																					
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	01.Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,38,91,444		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)						0	02. Wages			Voted-Sixth-Schedule-Khasi						65,10,341		
2059	80	105	(01) Mechanical Workshops						0	(01) Salaries, Sumtuary Allowance			General-Voted						3,58,402		
																					3,07,60,187

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	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		
Month of Account:		JUL/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	242	Voucher	15,13,613	0	1,11,800	0	14,01,813	15,13,613		
						Voted-Sixth-Schedule-Khasi	243	Voucher	3,99,858	0	80,000	0	3,19,858	3,99,858		
						Voted-Sixth-Schedule-Khasi	410	Voucher	5,39,468	0	1,20,000	0	4,19,468	5,39,468		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Nongstoin Treasury															
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	427	Voucher		43,309	0	15,000		0	28,309	43,309
Total Object Head-- 1 :											24,96,248	0	3,26,800		0	21,69,448	24,96,248
Total Sub Head :											24,96,248	0	3,26,800		0	21,69,448	24,96,248
Total Minor Head 1 :											24,96,248	0	3,26,800		0	21,69,448	24,96,248
Total Sub Major Head 80 :											24,96,248	0	3,26,800		0	21,69,448	24,96,248
Total Major Head 2059 :											24,96,248	0	3,26,800		0	21,69,448	24,96,248
Total of Month :											24,96,248	0	3,26,800		0	21,69,448	24,96,248
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	191	Voucher		3,87,771	0	80,000		0	3,07,771	3,87,771
							Voted-Sixth-Schedule-Khasi	192	Voucher		15,51,227	0	1,12,330		0	14,38,897	15,51,227
							Voted-Sixth-Schedule-Khasi	389	Voucher		1,50,779	0	30,000		0	1,20,779	1,50,779
							Voted-Sixth-Schedule-Khasi	612	Voucher		44,198	0	0		0	44,198	44,198
							Voted-Sixth-Schedule-Khasi	804	Voucher		43,309	0	15,000		0	28,309	43,309
Total Object Head-- 1 :											21,77,284	0	2,37,330		0	19,39,954	21,77,284

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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:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages		Voted-Sixth-Schedule-Khasi	615	Voucher	20,63,747	0	0		0	20,63,747	20,63,747	
Total Object Head-- 2 :										20,63,747	0	0		0	20,63,747	20,63,747	
Total Sub Head :										42,41,031	0	2,37,330		0	40,03,701	42,41,031	
Total Minor Head 1 :										42,41,031	0	2,37,330		0	40,03,701	42,41,031	
Total Sub Major Head 80 :										42,41,031	0	2,37,330		0	40,03,701	42,41,031	
Total Major Head 2059 :										42,41,031	0	2,37,330		0	40,03,701	42,41,031	
Total of Month :										42,41,031	0	2,37,330		0	40,03,701	42,41,031	
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	Voucher	5,38,550	0	1,10,000		0	4,28,550	5,38,550	
							Voted-Sixth-Schedule-Khasi	112	Voucher	15,51,227	0	1,12,330		0	14,38,897	15,51,227	
							Voted-Sixth-Schedule-Khasi	329	Voucher	1,11,976	0	0		0	1,11,976	1,11,976	
							Voted-Sixth-Schedule-Khasi	417	Voucher	43,309	0	15,000		0	28,309	43,309	
Total Object Head-- 1 :										22,45,062	0	2,37,330		0	20,07,732	22,45,062	
							02. Wages	Voted-Sixth-Schedule-Khasi	518	Voucher	17,94,101	0	0		0	17,94,101	17,94,101

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Nongstoin Treasury																
D.D.O. :		3400400 Executive Engineer Pwd (Roads) Mawshynrut Division																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages			Voted-Sixth-Schedule-Khasi	588	Voucher	2,70,072	0	0		0	2,70,072	2,70,072
												20,64,173	0	0		0	20,64,173	20,64,173
												43,09,235	0	2,37,330		0	40,71,905	43,09,235
												43,09,235	0	2,37,330		0	40,71,905	43,09,235
												43,09,235	0	2,37,330		0	40,71,905	43,09,235
												43,09,235	0	2,37,330		0	40,71,905	43,09,235
												43,09,235	0	2,37,330		0	40,71,905	43,09,235
												43,09,235	0	2,37,330		0	40,71,905	43,09,235
												1,80,07,617	0	14,38,260		0	1,65,69,357	1,80,07,617
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,80,07,617		
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										1,38,79,697	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages		Voted-Sixth-Schedule-Khasi										41,27,920	
																1,80,07,617		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	186	Voucher	10,57,170	0	92,605	8,800		9,55,765	10,57,170
								General-Voted	39	Voucher	3,89,205	0	95,000	0		2,94,205	3,89,205
								Total Object Head-- 1 :			14,46,375	0	1,87,605	8,800		12,49,970	14,46,375
								Total Sub Head :			14,46,375	0	1,87,605	8,800		12,49,970	14,46,375
								Total Minor Head 1 :			14,46,375	0	1,87,605	8,800		12,49,970	14,46,375
								Total Sub Major Head 80 :			14,46,375	0	1,87,605	8,800		12,49,970	14,46,375
								Total Major Head 2059 :			14,46,375	0	1,87,605	8,800		12,49,970	14,46,375
Total of Month :											14,46,375	0	1,87,605	8,800	12,49,970	14,46,375	
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	194	Voucher	9,71,078	0	93,165	8,800		8,69,113	9,71,078
								General-Voted	197	Voucher	4,00,680	0	95,000	0		3,05,680	4,00,680
								General-Voted	371	Voucher	1,02,972	0	0	0		1,02,972	1,02,972
								Total Object Head-- 1 :			14,74,730	0	1,88,165	8,800		12,77,765	14,74,730
					02. Wages			General-Voted	741	Voucher	38,378	0	0	0		38,378	38,378
								Total Object Head-- 2 :			38,378	0	0	0		38,378	38,378
								Total Sub Head :			15,13,108	0	1,88,165	8,800		13,16,143	15,13,108

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																												
Department :		Public Works Department (Roads)																												
Treasury		William Nagar Treasury																												
D.D.O. :		3400100 S.E. P.W.D.(Roads) Williamnagar																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								15,13,108		0		1,88,165 8,800			13,16,143		15,13,108	
												Total Sub Major Head 80 :								15,13,108		0		1,88,165 8,800			13,16,143		15,13,108	
												Total Major Head 2059 :								15,13,108		0		1,88,165 8,800			13,16,143		15,13,108	
												Total of Month :								15,13,108		0		1,88,165 8,800			13,16,143		15,13,108	
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		562		Voucher		1,01,442		0		7,000 0			94,442		1,01,442			
												Total Object Head-- 1 :								1,01,442		0		7,000 0			94,442		1,01,442	
												Total Sub Head :								1,01,442		0		7,000 0			94,442		1,01,442	
						(05) Superintending Engineers And Their Establishments (Roads)		0		(01) Salaries, Sumtuary Allowance		General-Voted		124		Voucher		4,00,680		0		95,000 0			3,05,680		4,00,680			
										(01) Salaries, Sumtuary Allowance		General-Voted		161		Voucher		10,74,050		0		96,165 8,800			9,69,085		10,74,050			
												Total Object Head-- 1 :								14,74,730		0		1,91,165 8,800			12,74,765		14,74,730	
										02. Wages		General-Voted		615		Voucher		38,378		0		0 0			38,378		38,378			
												Total Object Head-- 2 :								38,378		0		0 0			38,378		38,378	
												Total Sub Head :								15,13,108		0		1,91,165 8,800			13,13,143		15,13,108	
												Total Minor Head 1 :								16,14,550		0		1,98,165 8,800			14,07,585		16,14,550	
												Total Sub Major Head 80 :								16,14,550		0		1,98,165 8,800			14,07,585		16,14,550	

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)																
Treasury		William Nagar Treasury																
D.D.O. :		3400100		S.E. P.W.D.(Roads) Williamnagar														
Month of Account:		SEP/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 :			16,14,550	0	1,98,165	8,800	14,07,585	16,14,550	
								Total of Month	:			16,14,550	0	1,98,165	8,800	14,07,585	16,14,550	
								Total of DDO	3400100 :			90,29,715	0	11,31,750	44,000	78,53,965	90,29,715	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																90,29,715		
Summary of DDO wise expenditure																		
2059	80	1	(04) Technical Branch Under Chief Engineer					0	(01) Salaries, Sumtuary Allowance		General-Voted					1,01,442		
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted					88,51,517		
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)					0	02. Wages		General-Voted					76,756		
																90,29,715		

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2629	Challan	-2,000	0	0	0	-2,000	-2,000		
						Voted-Sixth-Schedule-Garo	2630	Challan	-6,000	0	0	0	-6,000	-6,000		
						Voted-Sixth-Schedule-Garo	2631	Challan	-7,000	0	0	0	-7,000	-7,000		
						Voted-Sixth-Schedule-Garo	2632	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Garo	329	Voucher	1,45,779	0	25,000	0	1,20,779	1,45,779		
						Voted-Sixth-Schedule-Garo	34	Voucher	3,42,324	0	10,000	0	3,32,324	3,42,324		
						Voted-Sixth-Schedule-Garo	35	Voucher	8,03,192	0	32,000	11,000	7,60,192	8,03,192		

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		William Nagar Treasury														
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		36	Voucher	16,48,303	0	2,74,975	30,800		13,42,528	16,48,303
						Voted-Sixth-Schedule-Garo		37	Voucher	14,67,684	0	1,09,500	19,800		13,38,384	14,67,684
						Voted-Sixth-Schedule-Garo		38	Voucher	34,800	0	0	4,400		30,400	34,800
						Voted-Sixth-Schedule-Garo		439	Voucher	1,03,767	0	0	0		1,03,767	1,03,767
						Voted-Sixth-Schedule-Garo		478	Voucher	2,648	0	0	0		2,648	2,648
						Total Object Head-- 1 :				45,32,497	0	4,51,475	66,000		40,15,022	45,32,497
					Total Sub Head :				45,32,497	0	4,51,475	66,000		40,15,022	45,32,497	
					Total Minor Head 1 :				45,32,497	0	4,51,475	66,000		40,15,022	45,32,497	
					Total Sub Major Head 80 :				45,32,497	0	4,51,475	66,000		40,15,022	45,32,497	
					Total Major Head 2059 :				45,32,497	0	4,51,475	66,000		40,15,022	45,32,497	
Total of Month :										45,32,497	0	4,51,475	66,000		40,15,022	45,32,497
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		36	Voucher	16,92,106	0	2,75,475	30,800		13,85,831	16,92,106
						Voted-Sixth-Schedule-Garo		365	Voucher	1,65,311	0	0	0		1,65,311	1,65,311

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Demand :			56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :			Public Works Department (Roads)													
Treasury			William Nagar Treasury													
D.D.O. :			3400200 Executive Engineer P.W.D (Roads) Williamnagar Division													
Month of Account:			AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	3835	Challan	-6,000	0	0		0	-6,000	-6,000
							Voted-Sixth-Schedule-Garo	3850	Challan	-7,000	0	0		0	-7,000	-7,000
							Voted-Sixth-Schedule-Garo	3854	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo	401	Voucher	59,925	0	0		0	59,925	59,925
							Voted-Sixth-Schedule-Garo	46	Voucher	13,73,470	0	1,13,500		17,600	12,42,370	13,73,470
							Voted-Sixth-Schedule-Garo	50	Voucher	8,23,194	0	32,000		11,000	7,80,194	8,23,194
							Voted-Sixth-Schedule-Garo	52	Voucher	5,71,038	0	35,000		0	5,36,038	5,71,038
							Voted-Sixth-Schedule-Garo	641	Voucher	37,196	0	0		0	37,196	37,196
							Voted-Sixth-Schedule-Garo	662	Voucher	4,131	0	0		0	4,131	4,131
						Total Object Head-- 1 :				47,11,371	0	4,55,975		59,400	41,95,996	47,11,371
					02. Wages		Voted-Sixth-Schedule-Garo	593	Voucher	17,19,849	0	0		0	17,19,849	17,19,849
						Total Object Head-- 2 :				17,19,849	0	0		0	17,19,849	17,19,849
					Total Sub Head :				64,31,220	0	4,55,975		59,400	59,15,845	64,31,220	
					Total Minor Head 1 :				64,31,220	0	4,55,975		59,400	59,15,845	64,31,220	
					Total Sub Major Head 80 :				64,31,220	0	4,55,975		59,400	59,15,845	64,31,220	
					Total Major Head 2059 :				64,31,220	0	4,55,975		59,400	59,15,845	64,31,220	

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																																					
Department : Public Works Department (Roads)																																																					
Treasury William Nagar Treasury																																																					
D.D.O. : 3400200 Executive Engineer P.W.D (Roads) Williamnagar Division																																																					
Month of Account: AUG/2026																																																					
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												64,31,220	0	4,55,975	59,400	59,15,845	64,31,220																																				
Month of Account: SEP/2026																																																					
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="2"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	269	Voucher	1,28,118	0	0	0	1,28,118	1,28,118																																							
						Voted-Sixth-Schedule-Garo	270	Voucher	5,79,453	0	35,000	0	5,44,453	5,79,453																																							
						Voted-Sixth-Schedule-Garo	331	Voucher	16,92,106	0	2,75,475	30,800	13,85,831	16,92,106																																							
						Voted-Sixth-Schedule-Garo	332	Voucher	8,23,194	0	32,000	11,000	7,80,194	8,23,194																																							
						Voted-Sixth-Schedule-Garo	333	Voucher	15,65,647	0	1,13,500	17,600	14,34,547	15,65,647																																							
						Voted-Sixth-Schedule-Garo	721	Voucher	4,284	0	0	0	4,284	4,284																																							
						Voted-Sixth-Schedule-Garo	807	Voucher	5,04,000	0	0	0	5,04,000	5,04,000																																							
						Voted-Sixth-Schedule-Garo	808	Voucher	31,500	0	0	0	31,500	31,500																																							
						Total Object Head-- 1 :				53,28,302	0	4,55,975	59,400	48,12,927	53,28,302																																						
					02. Wages	Voted-Sixth-Schedule-Garo	591	Voucher	17,17,373	0	0	0	17,17,373	17,17,373																																							
						Total Object Head-- 2 :				17,17,373	0	0	0	17,17,373	17,17,373																																						
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	301	Voucher	34,800	0	0	0	34,800	34,800																																							

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		William Nagar Treasury															
D.D.O. :		3400200 Executive Engineer P.W.D (Roads) Williamnagar Division															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo	5703	Challan	-1,000	0	0		0	-1,000	-1,000	
							Voted-Sixth-Schedule-Garo	723	Voucher	34,800	0	0	4,400	30,400	34,800		
						Total Object Head-- 30 :		68,600	0	0	4,400	64,200	68,600				
						Total Sub Head :		71,14,275	0	4,55,975	63,800	65,94,500	71,14,275				
						Total Minor Head 1 :		71,14,275	0	4,55,975	63,800	65,94,500	71,14,275				
						Total Sub Major Head 80 :		71,14,275	0	4,55,975	63,800	65,94,500	71,14,275				
						Total Major Head 2059 :		71,14,275	0	4,55,975	63,800	65,94,500	71,14,275				
Total of Month :		71,14,275	0	4,55,975	63,800	65,94,500	71,14,275										
Total of DDO 3400200 :		3,16,70,561	32,000	26,65,125	3,87,200	2,85,86,236	3,16,38,561										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,16,38,561	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								2,81,00,279
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages		Voted-Sixth-Schedule-Garo								34,69,682
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	30.Other Contractual		Voted-Sixth-Schedule-Garo								68,600

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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
<u>Summary of DDO wise expenditure</u>		
Services		
3,16,38,561		

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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	
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400001 Block Development Officer (Pwd) Umsning														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	243	Voucher	1,46,036	0	9,120		0	1,36,916	1,46,036
Total Object Head-- 1 :										1,46,036	0	9,120		0	1,36,916	1,46,036
Total Sub Head :										1,46,036	0	9,120		0	1,36,916	1,46,036
Total Minor Head 1 :										1,46,036	0	9,120		0	1,36,916	1,46,036
Total Sub Major Head 80 :										1,46,036	0	9,120		0	1,36,916	1,46,036
Total Major Head 2059 :										1,46,036	0	9,120		0	1,36,916	1,46,036
Total of Month :										1,46,036	0	9,120		0	1,36,916	1,46,036
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	172	Voucher	1,50,167	0	9,390		0	1,40,777	1,50,167
Total Object Head-- 1 :										1,50,167	0	9,390		0	1,40,777	1,50,167
Total Sub Head :										1,50,167	0	9,390		0	1,40,777	1,50,167
Total Minor Head 1 :										1,50,167	0	9,390		0	1,40,777	1,50,167
Total Sub Major Head 80 :										1,50,167	0	9,390		0	1,40,777	1,50,167
Total Major Head 2059 :										1,50,167	0	9,390		0	1,40,777	1,50,167

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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:		AUG/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 :									1,50,167	0	9,390		0	1,40,777	1,50,167
Month of Account:		SEP/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	213	Voucher	1,50,167	0	9,390		0	1,40,777	1,50,167
Total Object Head-- 1 :									1,50,167	0	9,390		0	1,40,777	1,50,167
Total Sub Head :									1,50,167	0	9,390		0	1,40,777	1,50,167
Total Minor Head 1 :									1,50,167	0	9,390		0	1,40,777	1,50,167
Total Sub Major Head 80 :									1,50,167	0	9,390		0	1,40,777	1,50,167
Total Major Head 2059 :									1,50,167	0	9,390		0	1,40,777	1,50,167
Total of Month :									1,50,167	0	9,390		0	1,40,777	1,50,167
Total of DDO 3400001 :									11,76,550	0	73,500		0	11,03,050	11,76,550
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															11,76,550
Summary of DDO wise expenditure															

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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									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					11,76,550
											11,76,550

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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					
Total Object Head-- 1 :																					
Total Sub Head :																					
Total Minor Head 1 :																					
Total Sub Major Head 80 :																					
Total Major Head 2059 :																					
Total of Month :																					
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	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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		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		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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		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	
Month of Account: JUL/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			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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	Voucher	30,297	0	0	0	30,297	30,297	
							Voted-Sixth-Schedule-Khasi	2601	Challan	-1,000	0	0	0	-1,000	-1,000	
							Voted-Sixth-Schedule-Khasi	2602	Challan	-2,000	0	0	0	-2,000	-2,000	
							Voted-Sixth-Schedule-Khasi	265	Voucher	5,14,387	0	42,680	0	4,71,707	5,14,387	
							Voted-Sixth-Schedule-Khasi	266	Voucher	5,29,742	0	89,710	0	4,40,032	5,29,742	
							Voted-Sixth-Schedule-Khasi	267	Voucher	3,04,304	0	47,750	0	2,56,554	3,04,304	
							Voted-Sixth-Schedule-Khasi	268	Voucher	27,93,798	0	1,25,730	0	26,68,068	27,93,798	
							Voted-Sixth-Schedule-Khasi	497	Voucher	31,790	0	0	0	31,790	31,790	
							Voted-Sixth-Schedule-Khasi	595	Voucher	3,008	0	0	0	3,008	3,008	
							Voted-Sixth-Schedule-Khasi	596	Voucher	1,740	0	0	0	1,740	1,740	
							Voted-Sixth-Schedule-Khasi	597	Voucher	31,210	0	0	0	31,210	31,210	
							Voted-Sixth-Schedule-Khasi	598	Voucher	17,960	0	0	0	17,960	17,960	
							Voted-Sixth-Schedule-Khasi	599	Voucher	1,66,250	0	0	0	1,66,250	1,66,250	
							Voted-Sixth-Schedule-Khasi	862	Voucher	8,82,216	0	54,720	0	8,27,496	8,82,216	
							Voted-Sixth-Schedule-Khasi	863	Voucher	75,828	0	0	0	75,828	75,828	
						Total Object Head-- 1 :						53,79,530	0	3,60,590	0	50,18,940

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Nongpoh Treasury															
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				53,79,530	0	3,60,590	0	50,18,940	53,79,530		
						Total Minor Head 1 :				53,79,530	0	3,60,590	0	50,18,940	53,79,530		
						Total Sub Major Head 80 :				53,79,530	0	3,60,590	0	50,18,940	53,79,530		
						Total Major Head 2059 :				53,79,530	0	3,60,590	0	50,18,940	53,79,530		
						Total of Month :				53,79,530	0	3,60,590	0	50,18,940	53,79,530		
Month of Account:		AUG/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	230	Voucher	26,98,711	0	1,25,730	0	25,72,981	26,98,711	
								Voted-Sixth-Schedule-Khasi	231	Voucher	3,04,304	0	43,750	0	2,60,554	3,04,304	
								Voted-Sixth-Schedule-Khasi	232	Voucher	5,29,742	0	91,210	0	4,38,532	5,29,742	
								Voted-Sixth-Schedule-Khasi	233	Voucher	5,19,742	0	42,680	0	4,77,062	5,19,742	
								Voted-Sixth-Schedule-Khasi	4044	Challan	-2,000	0	0	0	-2,000	-2,000	
								Voted-Sixth-Schedule-Khasi	4045	Challan	-1,000	0	0	0	-1,000	-1,000	
								Voted-Sixth-Schedule-Khasi	521	Voucher	45,462	0	0	0	45,462	45,462	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				40,94,961	0	3,03,370	0	37,91,591	40,94,961	
					02. Wages	Voted-Sixth-Schedule-Khasi	956	Voucher	42,83,444	0	0	0	42,83,444	42,83,444		
					Total Object Head-- 2 :				42,83,444	0	0	0	42,83,444	42,83,444		
					Total Sub Head :				83,78,405	0	3,03,370	0	80,75,035	83,78,405		
					Total Minor Head 1 :				83,78,405	0	3,03,370	0	80,75,035	83,78,405		
					Total Sub Major Head 80 :				83,78,405	0	3,03,370	0	80,75,035	83,78,405		
					Total Major Head 2059 :				83,78,405	0	3,03,370	0	80,75,035	83,78,405		
Total of Month :										83,78,405	0	3,03,370	0	80,75,035	83,78,405	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	3,04,304	0	43,750	0	2,60,554	3,04,304		
						Voted-Sixth-Schedule-Khasi	163	Voucher	5,29,742	0	86,210	0	4,43,532	5,29,742		
						Voted-Sixth-Schedule-Khasi	164	Voucher	5,19,742	0	42,680	0	4,77,062	5,19,742		
						Voted-Sixth-Schedule-Khasi	165	Voucher	26,98,711	0	1,25,730	0	25,72,981	26,98,711		
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,15,718	0	0	0	1,15,718	1,15,718		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works Department (Roads)																				
Treasury		Nongpoh Treasury																				
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																				
Month of Account:		SEP/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	502	Voucher	2,71,020	0	0	0		2,71,020	2,71,020						
								Voted-Sixth-Schedule-Khasi	802	Voucher	1,85,064	0	0	0		1,85,064	1,85,064					
									Total Object Head-- 1 :		46,24,301	0	2,98,370	0		43,25,931	46,24,301					
					02. Wages		Voted-Sixth-Schedule-Khasi		807	Voucher	43,06,272	0	0	0		43,06,272	43,06,272					
								Total Object Head-- 2 :		43,06,272	0	0	0		43,06,272	43,06,272						
								Total Sub Head :		89,30,573	0	2,98,370	0		86,32,203	89,30,573						
					Total Minor Head 1 :			89,30,573	0	2,98,370	0		86,32,203	89,30,573								
					Total Sub Major Head 80 :			89,30,573	0	2,98,370	0		86,32,203	89,30,573								
					Total Major Head 2059 :			89,30,573	0	2,98,370	0		86,32,203	89,30,573								
					Total of Month :			89,30,573	0	2,98,370	0		86,32,203	89,30,573								
Total of DDO 3400100 :								3,54,63,996	6,000	18,90,440	0		3,35,67,556	3,54,57,996								
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																3,54,57,996						
Summary of DDO wise expenditure																						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									2,68,68,280					

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury	Nongpoh Treasury										
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages	Voted-Sixth-Schedule-Khasi			85,89,716
											3,54,57,996

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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		
						Voted-Sixth-Schedule-Khasi	14	Voucher	15,52,349	0	65,170	4,400	14,82,779	15,52,349		
						Voted-Sixth-Schedule-Khasi	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		
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	4,15,229	0	15,960	0	3,99,269	4,15,229		
						Voted-Sixth-Schedule-Khasi	270	Voucher	15,17,121	0	1,15,110	4,400	13,97,611	15,17,121		
						Voted-Sixth-Schedule-Khasi	489	Voucher	45,340	0	0	0	45,340	45,340		
						Voted-Sixth-Schedule-Khasi	490	Voucher	24,830	0	0	0	24,830	24,830		

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Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	491	Voucher	91,470	0	0	0	91,470	91,470		
						Voted-Sixth-Schedule-Khasi	512	Voucher	94,290	0	0	0	94,290	94,290		
						Voted-Sixth-Schedule-Khasi	578	Voucher	6,828	0	0	0	6,828	6,828		
						Voted-Sixth-Schedule-Khasi	90	Voucher	15,71,696	0	65,200	4,400	15,02,096	15,71,696		
						Voted-Sixth-Schedule-Khasi	91	Voucher	7,32,702	0	55,830	0	6,76,872	7,32,702		
					Total Object Head-- 1 :					44,99,506	0	2,52,100	8,800	42,38,606	44,99,506	
					Total Sub Head :					44,99,506	0	2,52,100	8,800	42,38,606	44,99,506	
					Total Minor Head 1 :					44,99,506	0	2,52,100	8,800	42,38,606	44,99,506	
					Total Sub Major Head 80 :					44,99,506	0	2,52,100	8,800	42,38,606	44,99,506	
					Total Major Head 2059 :					44,99,506	0	2,52,100	8,800	42,38,606	44,99,506	
Total of Month :										44,99,506	0	2,52,100	8,800	42,38,606	44,99,506	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	7,32,702	0	55,830	0	6,76,872	7,32,702		
						Voted-Sixth-Schedule-Khasi	195	Voucher	3,56,190	0	16,050	0	3,40,140	3,56,190		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	16,04,774	0	65,590	4,400	15,34,784	16,04,774		
						Voted-Sixth-Schedule-Khasi	225	Voucher	14,68,400	0	1,15,650	4,400	13,48,350	14,68,400		
						Voted-Sixth-Schedule-Khasi	357	Voucher	48,862	0	0	0	48,862	48,862		
						Voted-Sixth-Schedule-Khasi	701	Voucher	1,73,804	0	0	0	1,73,804	1,73,804		
						Voted-Sixth-Schedule-Khasi	827	Voucher	1,60,976	0	0	0	1,60,976	1,60,976		
						Total Object Head-- 1 :				45,45,708	0	2,53,120	8,800	42,83,788	45,45,708	
					02. Wages	Voted-Sixth-Schedule-Khasi	770	Voucher	18,73,426	0	0	0	18,73,426	18,73,426		
						Voted-Sixth-Schedule-Khasi	898	Voucher	2,63,730	0	0	0	2,63,730	2,63,730		
						Voted-Sixth-Schedule-Khasi	959	Voucher	10,87,111	0	0	0	10,87,111	10,87,111		
						Voted-Sixth-Schedule-Khasi	960	Voucher	15,40,402	0	0	0	15,40,402	15,40,402		
						Total Object Head-- 2 :				47,64,669	0	0	0	47,64,669	47,64,669	
					Total Sub Head :				93,10,377	0	2,53,120	8,800	90,48,457	93,10,377		
					Total Minor Head 1 :				93,10,377	0	2,53,120	8,800	90,48,457	93,10,377		
					Total Sub Major Head 80 :				93,10,377	0	2,53,120	8,800	90,48,457	93,10,377		
					Total Major Head 2059 :				93,10,377	0	2,53,120	8,800	90,48,457	93,10,377		
					Total of Month :				93,10,377	0	2,53,120	8,800	90,48,457	93,10,377		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Nongpoh Treasury														
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	3,56,190	0	16,050	0			3,40,140	3,56,190
						Voted-Sixth-Schedule-Khasi	160	Voucher	16,04,774	0	65,590	4,400	15,34,784	16,04,774		
						Voted-Sixth-Schedule-Khasi	161	Voucher	15,31,514	0	1,15,650	4,400	14,11,464	15,31,514		
						Voted-Sixth-Schedule-Khasi	191	Voucher	7,60,701	0	56,580	0	7,04,121	7,60,701		
						Total Object Head-- 1 :				42,53,179	0	2,53,870	8,800	39,90,509	42,53,179	
					02. Wages	Voted-Sixth-Schedule-Khasi	781	Voucher	2,63,730	0	0	0	2,63,730	2,63,730		
						Voted-Sixth-Schedule-Khasi	854	Voucher	29,61,647	0	0	0	29,61,647	29,61,647		
						Voted-Sixth-Schedule-Khasi	855	Voucher	15,40,957	0	0	5,500	15,35,457	15,40,957		
						Total Object Head-- 2 :				47,66,334	0	0	5,500	47,60,834	47,66,334	
					Total Sub Head :				90,19,513	0	2,53,870	14,300	87,51,343	90,19,513		
					Total Minor Head 1 :				90,19,513	0	2,53,870	14,300	87,51,343	90,19,513		
					Total Sub Major Head 80 :				90,19,513	0	2,53,870	14,300	87,51,343	90,19,513		
					Total Major Head 2059 :				90,19,513	0	2,53,870	14,300	87,51,343	90,19,513		
Total of Month :				90,19,513	0	2,53,870	14,300	87,51,343	90,19,513							
Total of DDO 3400200 :				3,55,88,853	0	14,81,025	58,300	3,40,49,528	3,55,88,853							
Reconciliation Portion																

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,55,88,853	
<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	2,60,57,850
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi	95,31,003
							3,55,88,853

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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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
Head	Major Head	Head	Sub Sub Head								8009	-	7610				
Total of Month :									1,34,850	0	30,000	0	1,04,850	1,34,850			
Month of Account: JUN/2026																	
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
Head	Major Head	Head	Sub Sub Head								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	30,000	0	1,13,350	1,43,350			
Month of Account: JUL/2026																	
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
Head	Major Head	Head	Sub Sub Head								8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	1,36,550	0	30,000	0	1,06,550	1,36,550			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Tura Treasury																
D.D.O. :		3400001 Block Development Officer (Pwd) Rongram Development Block West Garo Hills Tura																
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :			1,36,550	0	30,000	0			1,06,550	1,36,550		
						Total Sub Head :			1,36,550	0	30,000	0			1,06,550	1,36,550		
						Total Minor Head 1 :			1,36,550	0	30,000	0			1,06,550	1,36,550		
						Total Sub Major Head 80 :			1,36,550	0	30,000	0			1,06,550	1,36,550		
						Total Major Head 2059 :			1,36,550	0	30,000	0			1,06,550	1,36,550		
Total of Month :									1,36,550	0	30,000	0			1,06,550	1,36,550		
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo			246	Voucher	1,40,528	0	30,000	0			1,10,528	1,40,528
						Total Object Head-- 1 :			1,40,528	0	30,000	0			1,10,528	1,40,528		
						Total Sub Head :			1,40,528	0	30,000	0			1,10,528	1,40,528		
						Total Minor Head 1 :			1,40,528	0	30,000	0			1,10,528	1,40,528		
						Total Sub Major Head 80 :			1,40,528	0	30,000	0			1,10,528	1,40,528		
Total Major Head 2059 :									1,40,528	0	30,000	0			1,10,528	1,40,528		
Total of Month :									1,40,528	0	30,000	0			1,10,528	1,40,528		
Month of Account:		SEP/2026																

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1740	Voucher	1,08,726	0	0	0	0	1,08,726	1,08,726
							Voted-Sixth-Schedule-Garo	489	Voucher	1,40,528	0	30,000	0	1,10,528	1,40,528	
						Total Object Head-- 1 :				2,49,254	0	30,000	0	2,19,254	2,49,254	
						Total Sub Head :				2,49,254	0	30,000	0	2,19,254	2,49,254	
						Total Minor Head 1 :				2,49,254	0	30,000	0	2,19,254	2,49,254	
						Total Sub Major Head 80 :				2,49,254	0	30,000	0	2,19,254	2,49,254	
						Total Major Head 2059 :				2,49,254	0	30,000	0	2,19,254	2,49,254	
Total of Month :						2,49,254	0	30,000	0	2,19,254	2,49,254					
Total of DDO 3400001 :						9,39,382	0	1,80,000	0	7,59,382	9,39,382					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,39,382
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Garo								9,39,382
																9,39,382

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	364	Voucher	3,86,943	0	95,000	0		2,91,943	3,86,943
						General-Voted	General-Voted	365	Voucher	7,30,424	0	78,000	0		6,52,424	7,30,424
						Total Object Head-- 1 :				11,17,367	0	1,73,000	0		9,44,367	11,17,367
					Total Sub Head :				11,17,367	0	1,73,000	0		9,44,367	11,17,367	
					Total Minor Head 1 :				11,17,367	0	1,73,000	0		9,44,367	11,17,367	
					Total Sub Major Head 80 :				11,17,367	0	1,73,000	0		9,44,367	11,17,367	
					Total Major Head 2059 :				11,17,367	0	1,73,000	0		9,44,367	11,17,367	
Total of Month :				11,17,367	0	1,73,000	0		9,44,367	11,17,367						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	114	Voucher	3,86,943	0	95,000	0		2,91,943	3,86,943
						General-Voted	General-Voted	115	Voucher	7,46,693	0	78,000	0		6,68,693	7,46,693
						Total Object Head-- 1 :				11,33,636	0	1,73,000	0		9,60,636	11,33,636
					02. Wages	General-Voted	General-Voted	1314	Voucher	6,500	0	0	0		6,500	6,500
						General-Voted	General-Voted	1315	Voucher	6,500	0	0	0		6,500	6,500
						General-Voted	General-Voted	1316	Voucher	6,500	0	0	0		6,500	6,500
						General-Voted	General-Voted	1421	Voucher	95,734	0	0	0		95,734	95,734

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400100 Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				1,15,234	0	0		0	1,15,234	1,15,234
						Total Sub Head :				12,48,870	0	1,73,000		0	10,75,870	12,48,870
						Total Minor Head 1 :				12,48,870	0	1,73,000		0	10,75,870	12,48,870
						Total Sub Major Head 80 :				12,48,870	0	1,73,000		0	10,75,870	12,48,870
						Total Major Head 2059 :				12,48,870	0	1,73,000		0	10,75,870	12,48,870
Total of Month :										12,48,870	0	1,73,000		0	10,75,870	12,48,870
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1105	Voucher	8,65,716	0	1,00,000		0	7,65,716	8,65,716
						General-Voted		14	Voucher	3,92,757	0	95,000		0	2,97,757	3,92,757
						General-Voted		16	Voucher	7,46,693	0	78,000		0	6,68,693	7,46,693
						General-Voted		804	Voucher	1,48,787	0	0		0	1,48,787	1,48,787
						Total Object Head-- 1 :				21,53,953	0	2,73,000		0	18,80,953	21,53,953
					02. Wages	General-Voted		1397	Voucher	38,252	0	0		0	38,252	38,252
						General-Voted		1398	Voucher	6,500	0	0		0	6,500	6,500
						Total Object Head-- 2 :				44,752	0	0		0	44,752	44,752
						Total Sub Head :				21,98,705	0	2,73,000		0	19,25,705	21,98,705

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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:		SEP/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 :			21,98,705	0	2,73,000		0	19,25,705	21,98,705
							Total Sub Major Head	80 :			21,98,705	0	2,73,000		0	19,25,705	21,98,705
							Total Major Head	2059 :			21,98,705	0	2,73,000		0	19,25,705	21,98,705
							Total of Month	:			21,98,705	0	2,73,000		0	19,25,705	21,98,705
						Total of DDO	3400100 :			82,52,573	0	11,88,600		0	70,63,973	82,52,573	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	82,52,573
Summary of DDO wise expenditure																	
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)				0	01.Salaries, Sumtuary Allowance		General-Voted							80,92,587
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)				0	02. Wages		General-Voted							1,59,986
																	82,52,573

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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
Month of Account: JUL/2026																							
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		366	Voucher	4,53,807	0	54,000	0		3,99,807	4,53,807
						General-Voted		367	Voucher	12,14,831	0	1,82,906	28,600		10,03,325	12,14,831
						General-Voted		4965	Challan	-5,000	0	0	0		-5,000	-5,000
						Total Object Head-- 1 :				16,63,638	0	2,36,906	28,600		13,98,132	16,63,638
						Total Sub Head :				16,63,638	0	2,36,906	28,600		13,98,132	16,63,638
						Total Minor Head 1 :				16,63,638	0	2,36,906	28,600		13,98,132	16,63,638
						Total Sub Major Head 80 :				16,63,638	0	2,36,906	28,600		13,98,132	16,63,638
Total Major Head 2059 :				16,63,638	0	2,36,906	28,600		13,98,132	16,63,638						
Total of Month :				16,63,638	0	2,36,906	28,600		13,98,132	16,63,638						
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		116	Voucher	4,53,807	0	54,000	0		3,99,807	4,53,807
						General-Voted		117	Voucher	12,46,285	0	1,82,906	28,600		10,34,779	12,46,285
						General-Voted		1357	Voucher	12,852	0	0	0		12,852	12,852
						General-Voted		6811	Challan	-5,000	0	0	0		-5,000	-5,000
						Total Object Head-- 1 :				17,07,944	0	2,36,906	28,600		14,42,438	17,07,944
					02. Wages	General-Voted		1217	Voucher	17,205	0	0	0		17,205	17,205

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				17,205	0	0	0		17,205	17,205
					Total Sub Head :				17,25,149	0	2,36,906	28,600		14,59,643	17,25,149	
					Total Minor Head 1 :				17,25,149	0	2,36,906	28,600		14,59,643	17,25,149	
					Total Sub Major Head 80 :				17,25,149	0	2,36,906	28,600		14,59,643	17,25,149	
					Total Major Head 2059 :				17,25,149	0	2,36,906	28,600		14,59,643	17,25,149	
Total of Month :										17,25,149	0	2,36,906	28,600		14,59,643	17,25,149
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1161	Voucher	19,140	0	0	0		19,140	19,140
						General-Voted		299	Voucher	12,46,285	0	1,82,906	28,600		10,34,779	12,46,285
						General-Voted		300	Voucher	4,66,659	0	64,000	0		4,02,659	4,66,659
						Total Object Head-- 1 :				17,32,084	0	2,46,906	28,600		14,56,578	17,32,084
					02. Wages	General-Voted		1295	Voucher	24,205	0	0	0		24,205	24,205
						General-Voted		671	Voucher	21,000	0	0	0		21,000	21,000
						Total Object Head-- 2 :				45,205	0	0	0		45,205	45,205
					Total Sub Head :				17,77,289	0	2,46,906	28,600		15,01,783	17,77,289	
					Total Minor Head 1 :				17,77,289	0	2,46,906	28,600		15,01,783	17,77,289	

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)																	
Treasury		Tura Treasury																	
D.D.O. :		3400200		S.E. P.W.D.(Roads) Tura Circle															
Month of Account:		SEP/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 :			17,77,289	0	2,46,906	28,600		15,01,783		17,77,289
								Total Major Head	2059 :			17,77,289	0	2,46,906	28,600		15,01,783		17,77,289
								Total of Month	:			17,77,289	0	2,46,906	28,600		15,01,783		17,77,289
								Total of DDO	3400200 :			1,04,12,530	10,000	14,40,436	1,71,600		87,90,494		1,04,02,530
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			1,04,02,530
Summary of DDO wise expenditure																			
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)					0	(01) Salaries, Sumtuary Allowance		General-Voted								1,03,40,120
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)					0	02. Wages		General-Voted								62,410
																			1,04,02,530

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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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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
						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 Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross		
Head Major Head Head				Head		Head		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount		
																		(State)				8009 - 7610					(A.G.))		
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	
Month of Account: JUL/2026																													
Major Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross		
Head Major Head Head				Head		Head		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount		
																		(State)				8009 - 7610					(A.G.))		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted		370		Voucher						1,52,085		0		30,000		0		1,22,085		1,52,085			
						General-Voted		371		Voucher						10,42,704		0		58,117		17,600		9,66,987		10,42,704			
						General-Voted		372		Voucher						44,199		0		0		2,200		41,999		44,199			
						Total Object Head-- 1 :												12,38,988		0		88,117		19,800		11,31,071		12,38,988	
						Total Sub Head :												12,38,988		0		88,117		19,800		11,31,071		12,38,988	
						Total Minor Head 105 :												12,38,988		0		88,117		19,800		11,31,071		12,38,988	
						Total Sub Major Head 80 :												12,38,988		0		88,117		19,800		11,31,071		12,38,988	
Total Major Head 2059 :																12,38,988		0		88,117		19,800		11,31,071		12,38,988			
										Total of Month :								12,38,988		0		88,117		19,800		11,31,071		12,38,988	
Month of Account: AUG/2026																													
Major Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross		
Head Major Head Head				Head		Head		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount		
																		(State)				8009 - 7610					(A.G.))		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400400 Executive Engineer P.W.D. Mechanical Divition Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	120	Voucher	11,04,708	0	46,787	19,800	10,38,121	11,04,708		
						General-Voted	121	Voucher	1,56,369	0	30,000	0	1,26,369	1,56,369		
						General-Voted	979	Voucher	53,727	0	0	0	53,727	53,727		
						General-Voted	980	Voucher	22,162	0	0	0	22,162	22,162		
						Total Object Head-- 1 :				13,36,966	0	76,787	19,800	12,40,379	13,36,966	
					02. Wages	General-Voted	1318	Voucher	4,76,098	0	0	0	4,76,098	4,76,098		
						General-Voted	1319	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- 2 :				4,80,598	0	0	0	4,80,598	4,80,598	
					Total Sub Head :				18,17,564	0	76,787	19,800	17,20,977	18,17,564		
					Total Minor Head 105 :				18,17,564	0	76,787	19,800	17,20,977	18,17,564		
					Total Sub Major Head 80 :				18,17,564	0	76,787	19,800	17,20,977	18,17,564		
					Total Major Head 2059 :				18,17,564	0	76,787	19,800	17,20,977	18,17,564		
Total of Month :				18,17,564	0	76,787	19,800	17,20,977	18,17,564							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1287	Voucher	2,61,884	0	0	0	2,61,884	2,61,884		
						General-Voted	218	Voucher	1,56,369	0	30,000	0	1,26,369	1,56,369		
						General-Voted	220	Voucher	11,04,708	0	53,750	19,800	10,31,158	11,04,708		

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	654	Voucher	21,907	0	0	0	21,907	21,907		
						Total Object Head-- 1 :					15,44,868	0	83,750	19,800	14,41,318	15,44,868
					02. Wages	General-Voted	1568	Voucher	4,76,098	0	0	30,800	4,45,298	4,76,098		
						General-Voted	1569	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 2 :					4,80,598	0	0	30,800	4,49,798	4,80,598	
					Total Sub Head :					20,25,466	0	83,750	50,600	18,91,116	20,25,466	
					Total Minor Head 105 :					20,25,466	0	83,750	50,600	18,91,116	20,25,466	
					Total Sub Major Head 80 :					20,25,466	0	83,750	50,600	18,91,116	20,25,466	
					Total Major Head 2059 :					20,25,466	0	83,750	50,600	18,91,116	20,25,466	
					Total of Month :					20,25,466	0	83,750	50,600	18,91,116	20,25,466	
Total of DDO 3400400 :					91,45,496	8,000	5,13,005	1,45,200	84,79,291	91,37,496						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															91,37,496	
Summary of DDO wise expenditure																
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted								81,76,300
2059	80	105	(01) Mechanical Workshops			0	02. Wages	General-Voted								9,61,196

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury	Tura	Treasury
D.D.O. :	3400400	Executive Engineer P.W.D. Mechanical Divition Tura
<u>Summary of DDO wise expenditure</u>		
91,37,496		

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	373	Voucher	8,13,888	0	90,000	0		7,23,888	8,13,888
							Voted-Sixth-Schedule-Garo	374	Voucher	33,34,446	0	4,19,070	44,000		28,71,376	33,34,446
							Voted-Sixth-Schedule-Garo	375	Voucher	17,568	0	0	0		17,568	17,568
							Voted-Sixth-Schedule-Garo	4982	Challan	-17,778	0	0	0		-17,778	-17,778
							Voted-Sixth-Schedule-Garo	5369	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Garo	596	Voucher	1,22,195	0	5,500	0		1,16,695	1,22,195
						Total Object Head-- 1 :				42,69,319	0	5,14,570	44,000		37,10,749	42,69,319

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3400500		E.E. P.W.D (Roads) N.H. Cum-Central Division Tura													
Month of Account:		JUL/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)				Total Sub Head :				42,69,319	0	5,14,570	44,000	37,10,749	42,69,319	
							Total Minor Head 1 :				42,69,319	0	5,14,570	44,000	37,10,749	42,69,319	
							Total Sub Major Head 80 :				42,69,319	0	5,14,570	44,000	37,10,749	42,69,319	
							Total Major Head 2059 :				42,69,319	0	5,14,570	44,000	37,10,749	42,69,319	
							Total of Month :				42,69,319	0	5,14,570	44,000	37,10,749	42,69,319	
Month of Account:		AUG/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-Garo		1174	Voucher	1,65,022	0	0	0	1,65,022	1,65,022	
							Voted-Sixth-Schedule-Garo		122	Voucher	34,27,162	0	3,81,570	44,000	30,01,592	34,27,162	
							Voted-Sixth-Schedule-Garo		123	Voucher	8,13,888	0	90,000	0	7,23,888	8,13,888	
							Voted-Sixth-Schedule-Garo		124	Voucher	1,13,652	0	0	0	1,13,652	1,13,652	
							Voted-Sixth-Schedule-Garo		1311	Voucher	19,890	0	0	0	19,890	19,890	
							Voted-Sixth-Schedule-Garo		210	Voucher	53,667	0	5,500	0	48,167	53,667	
							Voted-Sixth-Schedule-Garo		6816	Challan	-17,778	0	0	0	-17,778	-17,778	
							Voted-Sixth-		691	Voucher							

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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:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	691		49,594	0	0	0	49,594	49,594			
						Voted-Sixth-Schedule-Garo	7148	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Garo	742	Voucher	3,56,433	0	0	0	3,56,433	3,56,433			
						Total Object Head-- 1 :				49,80,530	0	4,77,070	44,000	44,59,460	49,80,530		
					02. Wages	Voted-Sixth-Schedule-Garo	1134	Voucher	11,47,806	0	0	0	11,47,806	11,47,806			
						Voted-Sixth-Schedule-Garo	1310	Voucher	36,200	0	0	0	36,200	36,200			
						Total Object Head-- 2 :				11,84,006	0	0	0	11,84,006	11,84,006		
					Total Sub Head :				61,64,536	0	4,77,070	44,000	56,43,466	61,64,536			
					Total Minor Head 1 :				61,64,536	0	4,77,070	44,000	56,43,466	61,64,536			
					Total Sub Major Head 80 :				61,64,536	0	4,77,070	44,000	56,43,466	61,64,536			
Total Major Head 2059 :				61,64,536	0	4,77,070	44,000	56,43,466	61,64,536								
Total of Month :				61,64,536	0	4,77,070	44,000	56,43,466	61,64,536								
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1162	Voucher	64,059	0	0	0	64,059	64,059			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Tura Treasury																		
D.D.O. :		3400500 E.E. P.W.D (Roads) N.H. Cum-Central Division Tura																		
Month of Account:		SEP/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1163	Voucher	5,814	0	0	0	5,814	5,814						
						Voted-Sixth-Schedule-Garo	239	Voucher	8,33,778	0	90,000	0	7,43,778	8,33,778						
						Voted-Sixth-Schedule-Garo	240	Voucher	35,44,888	0	3,96,100	44,000	31,04,788	35,44,888						
						Voted-Sixth-Schedule-Garo	30	Voucher	29,836	0	0	0	29,836	29,836						
						Voted-Sixth-Schedule-Garo	776	Voucher	64,059	0	0	0	64,059	64,059						
						Voted-Sixth-Schedule-Garo	8799	Challan	-15,778	0	0	0	-15,778	-15,778						
						Total Object Head-- 1 :				45,26,656	0	4,86,100	44,000	39,96,556	45,26,656					
						02. Wages	Voted-Sixth-Schedule-Garo	1407	Voucher	11,47,806	0	0	0	11,47,806	11,47,806					
							Voted-Sixth-Schedule-Garo	1408	Voucher	20,600	0	0	0	20,600	20,600					
							Total Object Head-- 2 :				11,68,406	0	0	0	11,68,406	11,68,406				
						Total Sub Head :				56,95,062	0	4,86,100	44,000	51,64,962	56,95,062					
						Total Minor Head 1 :				56,95,062	0	4,86,100	44,000	51,64,962	56,95,062					
						Total Sub Major Head 80 :				56,95,062	0	4,86,100	44,000	51,64,962	56,95,062					
						Total Major Head 2059 :				56,95,062	0	4,86,100	44,000	51,64,962	56,95,062					
Total of Month :				56,95,062	0	4,86,100	44,000	51,64,962	56,95,062											
Total of DDO 3400500 :				3,05,74,184	25,400	30,18,784	2,64,000	2,72,66,000	3,05,48,784											

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,05,48,784	
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,81,96,372
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Garo	23,52,412
							3,05,48,784

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	376	Voucher	4,82,240	0	40,000	0		4,42,240	4,82,240
							Voted-Sixth-Schedule-Garo	377	Voucher	32,93,786	0	2,61,500	52,800		29,79,486	32,93,786
							Voted-Sixth-Schedule-Garo	4989	Challan	-13,000	0	0	0		-13,000	-13,000
						Total Object Head-- 1 :				37,63,026	0	3,01,500	52,800		34,08,726	37,63,026
						Total Sub Head :				37,63,026	0	3,01,500	52,800		34,08,726	37,63,026
						Total Minor Head 1 :				37,63,026	0	3,01,500	52,800		34,08,726	37,63,026
						Total Sub Major Head 80 :				37,63,026	0	3,01,500	52,800		34,08,726	37,63,026

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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:				JUL/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 :			37,63,026	0	3,01,500	52,800		34,08,726	37,63,026
								Total of Month	:			37,63,026	0	3,01,500	52,800		34,08,726	37,63,026
Month of Account:				AUG/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	1021	Voucher	53,727	0	0	0	53,727	53,727				
						Voted-Sixth-Schedule-Garo	1167	Voucher	85,509	0	0	0	85,509	85,509				
						Voted-Sixth-Schedule-Garo	125	Voucher	4,84,841	0	40,000	0	4,44,841	4,84,841				
						Voted-Sixth-Schedule-Garo	126	Voucher	33,81,083	0	2,62,500	52,800	30,65,783	33,81,083				
						Voted-Sixth-Schedule-Garo	1376	Voucher	48,862	0	0	0	48,862	48,862				
						Voted-Sixth-Schedule-Garo	6820	Challan	-13,000	0	0	0	-13,000	-13,000				
						Voted-Sixth-Schedule-Garo	833	Voucher	1,56,220	0	0	0	1,56,220	1,56,220				
						Voted-Sixth-Schedule-Garo	834	Voucher	60,472	0	0	0	60,472	60,472				
					Total Object Head-- 1 :					42,57,714	0	3,02,500	52,800		39,02,414	42,57,714		
					02. Wages	Voted-Sixth-Schedule-Garo	808	Voucher	23,40,395	0	0	0	23,40,395	23,40,395				
Total Object Head-- 2 :						23,40,395	0	0	0		23,40,395	23,40,395						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400600 Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				65,98,109	0	3,02,500	52,800		62,42,809	65,98,109
						Total Minor Head 1 :				65,98,109	0	3,02,500	52,800		62,42,809	65,98,109
						Total Sub Major Head 80 :				65,98,109	0	3,02,500	52,800		62,42,809	65,98,109
						Total Major Head 2059 :				65,98,109	0	3,02,500	52,800		62,42,809	65,98,109
						Total of Month :				65,98,109	0	3,02,500	52,800		62,42,809	65,98,109
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1253	Voucher	12,66,843	0	0	0		12,66,843	12,66,843
						Voted-Sixth-Schedule-Garo		153	Voucher	5,74,426	0	40,000	0		5,34,426	5,74,426
						Voted-Sixth-Schedule-Garo		154	Voucher	36,37,114	0	2,68,500	52,800		33,15,814	36,37,114
						Voted-Sixth-Schedule-Garo		572	Voucher	11,475	0	0	0		11,475	11,475
						Total Object Head-- 1 :				54,89,858	0	3,08,500	52,800		51,28,558	54,89,858
					02. Wages	Voted-Sixth-Schedule-Garo		997	Voucher	23,27,990	0	0	0		23,27,990	23,27,990
						Total Object Head-- 2 :				23,27,990	0	0	0		23,27,990	23,27,990

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Demand :				56	ADMINISTRATION OF ROADS AND BRIDGES																											
Department :				Public Works Department (Roads)																												
Treasury				Tura Treasury																												
D.D.O. :				3400600	Executive Engineer P.W.D (Roads) Barengapara Division																											
Month of Account:				SEP/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2059				80		001		(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :								78,17,848		0		3,08,500			52,800		74,56,548		78,17,848	
												Total Minor Head		1 :						78,17,848		0		3,08,500			52,800		74,56,548		78,17,848	
												Total Sub Major Head		80 :						78,17,848		0		3,08,500			52,800		74,56,548		78,17,848	
												Total Major Head		2059 :						78,17,848		0		3,08,500			52,800		74,56,548		78,17,848	
												Total of Month		:						78,17,848		0		3,08,500			52,800		74,56,548		78,17,848	
												Total of DDO		3400600 :						2,96,88,075		28,000		18,22,000			2,11,200		2,76,26,875		2,96,60,075	
Reconciliation Portion																																
Internal Adjustment of A.G. Office:																																
DDO wise Total (Original +Reconcilation+IA) :																												2,96,60,075				
Summary of DDO wise expenditure																																
2059				80		1		(08) Divisional And Subordinate Offices (Roads)		0		01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo															2,49,91,690			
2059				80		1		(08) Divisional And Subordinate Offices (Roads)		0		02. Wages		Voted-Sixth-Schedule-Garo															46,68,385			
																												2,96,60,075				

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
								3370	Challan	-1,000	0	0	0		-1,000	-1,000	
								399	Voucher	6,60,623	0	80,000	0		5,80,623	6,60,623	
								401	Voucher	30,99,353	0	1,77,650	30,800		28,90,903	30,99,353	
								403	Voucher	6,75,630	0	1,07,000	4,400		5,64,230	6,75,630	
								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						
Month of Account:		JUL/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-Garo	1144	Voucher	68,702	0	0	0		68,702	68,702	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1145	Voucher	47,675	0	6,000	2,200	39,475	47,675	
						Voted-Sixth-Schedule-Garo		518	Voucher	8,89,631	0	80,000	2,200	8,07,431	8,89,631	
						Voted-Sixth-Schedule-Garo		519	Voucher	30,01,924	0	1,67,650	30,800	28,03,474	30,01,924	
						Voted-Sixth-Schedule-Garo		520	Voucher	6,83,864	0	1,07,000	4,400	5,72,464	6,83,864	
						Voted-Sixth-Schedule-Garo		5240	Challan	-15,280	0	0	0	-15,280	-15,280	
						Voted-Sixth-Schedule-Garo		5550	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Garo		6123	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Garo		715	Voucher	4,140	0	0	0	4,140	4,140	
						Voted-Sixth-Schedule-Garo		716	Voucher	70,017	0	0	0	70,017	70,017	
						Total Object Head-- 1 :						47,48,673	0	3,60,650	39,600	43,48,423
Total Sub Head :						47,48,673	0	3,60,650	39,600	43,48,423	47,48,673					
Total Minor Head 1 :						47,48,673	0	3,60,650	39,600	43,48,423	47,48,673					
Total Sub Major Head 80 :						47,48,673	0	3,60,650	39,600	43,48,423	47,48,673					
Total Major Head 2059 :						47,48,673	0	3,60,650	39,600	43,48,423	47,48,673					
Total of Month :						47,48,673	0	3,60,650	39,600	43,48,423	47,48,673					
Month of Account:		AUG/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	30,24,338	0	1,73,650	33,000	28,17,688	30,24,338		
						Voted-Sixth-Schedule-Garo	128	Voucher	6,99,654	0	1,07,000	4,400	5,88,254	6,99,654		
						Voted-Sixth-Schedule-Garo	1419	Voucher	37,196	0	0	0	37,196	37,196		
						Voted-Sixth-Schedule-Garo	403	Voucher	17,620	0	0	0	17,620	17,620		
						Voted-Sixth-Schedule-Garo	523	Voucher	8,98,733	0	80,000	2,200	8,16,533	8,98,733		
						Voted-Sixth-Schedule-Garo	6821	Challan	-16,000	0	0	0	-16,000	-16,000		
						Voted-Sixth-Schedule-Garo	838	Voucher	49,594	0	0	0	49,594	49,594		
						Total Object Head-- 1 :				47,11,135	0	3,60,650	39,600	43,10,885	47,11,135	
					02. Wages	Voted-Sixth-Schedule-Garo	1312	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				47,31,135	0	3,60,650	39,600	43,30,885	47,31,135		
					Total Minor Head 1 :				47,31,135	0	3,60,650	39,600	43,30,885	47,31,135		
					Total Sub Major Head 80 :				47,31,135	0	3,60,650	39,600	43,30,885	47,31,135		
					Total Major Head 2059 :				47,31,135	0	3,60,650	39,600	43,30,885	47,31,135		
Total of Month :				47,31,135	0	3,60,650	39,600	43,30,885	47,31,135							
Month of Account:		SEP/2026														

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	301	Voucher	31,57,286	0	1,83,650	33,000		29,40,636	31,57,286
							Voted-Sixth-Schedule-Garo	302	Voucher	9,13,574	0	80,000	2,200		8,31,374	9,13,574
							Voted-Sixth-Schedule-Garo	303	Voucher	6,99,654	0	1,07,000	4,400		5,88,254	6,99,654
							Voted-Sixth-Schedule-Garo	766	Voucher	71,517	0	10,000	0		61,517	71,517
							Voted-Sixth-Schedule-Garo	8942	Challan	-17,967	0	0	0		-17,967	-17,967
					Total Object Head-- 1 :					48,24,064	0	3,80,650	39,600		44,03,814	48,24,064
					02. Wages		Voted-Sixth-Schedule-Garo	1058	Voucher	16,17,332	0	0	0		16,17,332	16,17,332
							Voted-Sixth-Schedule-Garo	1263	Voucher	20,000	0	0	0		20,000	20,000
							Voted-Sixth-Schedule-Garo	590	Voucher	16,26,198	0	0	0		16,26,198	16,26,198
					Total Object Head-- 2 :					32,63,530	0	0	0		32,63,530	32,63,530
					Total Sub Head :					80,87,594	0	3,80,650	39,600		76,67,344	80,87,594
					Total Minor Head 1 :					80,87,594	0	3,80,650	39,600		76,67,344	80,87,594
					Total Sub Major Head 80 :					80,87,594	0	3,80,650	39,600		76,67,344	80,87,594
					Total Major Head 2059 :					80,87,594	0	3,80,650	39,600		76,67,344	80,87,594
Total of Month :					80,87,594	0	3,80,650	39,600		76,67,344	80,87,594					
Total of DDO 3400700 :					3,13,27,055	26,000	22,01,800	2,31,000		2,88,68,255	3,13,01,055					

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,13,01,055	
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,80,17,525
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Garo	32,83,530
							3,13,01,055

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
									165	Voucher	7,72,349	0	1,43,587	11,000		6,17,762	7,72,349
									166	Voucher	6,16,212	0	80,000	0		5,36,212	6,16,212
									168	Voucher	3,64,227	0	68,575	4,400		2,91,252	3,64,227
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	22,854	22,854		
						Voted-Sixth-Schedule-Garo	1831	Voucher	1,97,822	0	0	0	1,97,822	1,97,822		
						Voted-Sixth-Schedule-Garo	1832	Voucher	39,120	0	0	0	39,120	39,120		
						Voted-Sixth-Schedule-Garo	1833	Voucher	47,880	0	0	0	47,880	47,880		
						Voted-Sixth-Schedule-Garo	2453	Challan	-1,400	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		
						Total Object Head-- 1 :		56,31,003	0	8,87,232	44,550	46,99,221	56,31,003			
						Total Sub Head :		56,31,003	0	8,87,232	44,550	46,99,221	56,31,003			
						Total Minor Head 1 :		56,31,003	0	8,87,232	44,550	46,99,221	56,31,003			
						Total Sub Major Head 80 :		56,31,003	0	8,87,232	44,550	46,99,221	56,31,003			
Total Major Head 2059 :		56,31,003	0	8,87,232	44,550	46,99,221	56,31,003									
Total of Month :		56,31,003	0	8,87,232	44,550	46,99,221	56,31,003									
Month of Account:		JUL/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-Garo	521	Voucher	32,39,395	0	5,02,489	29,150	27,07,756	32,39,395		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	522	Voucher	6,24,036	0	80,000	0			5,44,036	6,24,036
						Voted-Sixth-Schedule-Garo	523	Voucher	7,81,925	0	1,43,587	11,000	6,27,338	7,81,925		
						Voted-Sixth-Schedule-Garo	524	Voucher	3,68,801	0	68,575	4,400	2,95,826	3,68,801		
						Voted-Sixth-Schedule-Garo	5243	Challan	-1,400	0	0	0	-1,400	-1,400		
						Voted-Sixth-Schedule-Garo	525	Voucher	75,975	0	29,000	0	46,975	75,975		
						Voted-Sixth-Schedule-Garo	841	Voucher	50,958	0	0	0	50,958	50,958		
						Voted-Sixth-Schedule-Garo	842	Voucher	1,43,517	0	0	0	1,43,517	1,43,517		
						Total Object Head-- 1 :				52,83,207	0	8,23,651	44,550	44,15,006	52,83,207	
						Total Sub Head :				52,83,207	0	8,23,651	44,550	44,15,006	52,83,207	
						Total Minor Head 1 :				52,83,207	0	8,23,651	44,550	44,15,006	52,83,207	
						Total Sub Major Head 80 :				52,83,207	0	8,23,651	44,550	44,15,006	52,83,207	
Total Major Head 2059 :				52,83,207	0	8,23,651	44,550	44,15,006	52,83,207							
Total of Month :				52,83,207	0	8,23,651	44,550	44,15,006	52,83,207							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Tura Treasury													
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division													
Month of Account:		AUG/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	1178	Voucher	12,254	0	0	0	12,254	12,254	
						Voted-Sixth-Schedule-Garo	129	Voucher	3,78,081	0	68,575	4,400	3,05,106	3,78,081	
						Voted-Sixth-Schedule-Garo	130	Voucher	8,04,759	0	1,43,587	11,000	6,50,172	8,04,759	
						Voted-Sixth-Schedule-Garo	131	Voucher	6,24,036	0	70,000	0	5,54,036	6,24,036	
						Voted-Sixth-Schedule-Garo	132	Voucher	34,22,419	0	5,27,803	29,150	28,65,466	34,22,419	
						Voted-Sixth-Schedule-Garo	133	Voucher	68,783	0	29,000	0	39,783	68,783	
						Voted-Sixth-Schedule-Garo	524	Voucher	51,659	0	0	0	51,659	51,659	
						Voted-Sixth-Schedule-Garo	6826	Challan	-1,400	0	0	0	-1,400	-1,400	
						Voted-Sixth-Schedule-Garo	689	Voucher	61,994	0	0	0	61,994	61,994	
						Voted-Sixth-Schedule-Garo	974	Voucher	88,855	0	0	0	88,855	88,855	
					Total Object Head-- 1 :				55,11,440	0	8,38,965	44,550	46,27,925	55,11,440	
					02. Wages	Voted-Sixth-Schedule-Garo	1159	Voucher	19,33,904	0	0	0	19,33,904	19,33,904	
						Voted-Sixth-Schedule-Garo	1160	Voucher	63,000	0	0	0	63,000	63,000	
					Total Object Head-- 2 :				19,96,904	0	0	0	19,96,904	19,96,904	
Total Sub Head :					75,08,344	0	8,38,965	44,550	66,24,829	75,08,344					
Total Minor Head 1 :					75,08,344	0	8,38,965	44,550	66,24,829	75,08,344					

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																														
Department : Public Works Department (Roads)																														
Treasury Tura Treasury																														
D.D.O. : 3400800 Executive Engineer P.W.D (Roads) Tura North Division																														
Month of Account: AUG/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 :								75,08,344		0		8,38,965			44,550		66,24,829		75,08,344	
										Total Major Head 2059 :								75,08,344		0		8,38,965			44,550		66,24,829		75,08,344	
										Total of Month :								75,08,344		0		8,38,965			44,550		66,24,829		75,08,344	
Month of Account: SEP/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		1191		Voucher		12,087		0		0			0		12,087		12,087	
										Voted-Sixth-Schedule-Garo				1310		Voucher		2,25,600		0		0			0		2,25,600		2,25,600	
										Voted-Sixth-Schedule-Garo				1424		Voucher		2,98,192		0		0			0		2,98,192		2,98,192	
										Voted-Sixth-Schedule-Garo				221		Voucher		3,78,081		0		68,575			4,400		3,05,106		3,78,081	
										Voted-Sixth-Schedule-Garo				222		Voucher		6,38,571		0		70,000			0		5,68,571		6,38,571	
										Voted-Sixth-Schedule-Garo				223		Voucher		8,86,770		0		1,69,587			11,000		7,06,183		8,86,770	
										Voted-Sixth-Schedule-Garo				224		Voucher		36,78,655		0		5,32,803			29,150		31,16,702		36,78,655	
										Voted-Sixth-Schedule-Garo				566		Voucher		5,400		0		0			0		5,400		5,400	
										Voted-Sixth-Schedule-Garo				8739		Challan		-1,400		0		0			0		-1,400		-1,400	
										Total Object Head-- 1 :								61,21,956		0		8,40,965			44,550		52,36,441		61,21,956	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400800 Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Garo		1264	Voucher	19,01,850	0	0	13,200		18,88,650	19,01,850
						Voted-Sixth-Schedule-Garo		1766	Voucher	63,000	0	0	0		63,000	63,000
						Total Object Head-- 2 :				19,64,850	0	0	13,200		19,51,650	19,64,850
						Total Sub Head :				80,86,806	0	8,40,965	57,750		71,88,091	80,86,806
						Total Minor Head 1 :				80,86,806	0	8,40,965	57,750		71,88,091	80,86,806
						Total Sub Major Head 80 :				80,86,806	0	8,40,965	57,750		71,88,091	80,86,806
						Total Major Head 2059 :				80,86,806	0	8,40,965	57,750		71,88,091	80,86,806
Total of Month :										80,86,806	0	8,40,965	57,750		71,88,091	80,86,806
Total of DDO 3400800 :										3,70,64,556	2,800	51,63,229	2,84,900		3,16,13,627	3,70,61,756
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,70,61,756
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,31,00,002
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages		Voted-Sixth-Schedule-Garo							39,61,754

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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>		
3,70,61,756		

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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		
							Voted-Sixth-Schedule-Garo	326	Voucher	2,02,488	5,000	0	0	1,97,488	1,97,488		
							Voted-Sixth-Schedule-Garo	499	Voucher	73,306	0	35,000	0	38,306	73,306		
							Total Object Head-- 1 :			18,56,554	5,000	4,10,000	0	14,41,554	18,51,554		
							Total Sub Head :			18,56,554	5,000	4,10,000	0	14,41,554	18,51,554		
							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:		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	564	Voucher	2,02,488	5,000	0	0	1,97,488	1,97,488		
							Voted-Sixth-Schedule-Garo	565	Voucher	16,54,066	0	4,10,000	0	12,44,066	16,54,066		
							Total Object Head-- 1 :			18,56,554	5,000	4,10,000	0	14,41,554	18,51,554		
Total Sub Head :					18,56,554		5,000	4,10,000	0	14,41,554	18,51,554						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills															
Month of Account:		MAY/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	15,11,746		
						Total Object Head--				1 :			24,95,158	0	4,49,000	24,200	20,21,958
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
Month of Account:		JUL/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	526	Voucher	4,15,207	0	18,000	0	3,97,207	4,15,207		
						Voted-Sixth-Schedule-Garo	543	Voucher	15,30,358	0	3,95,000	24,200	11,11,158	15,30,358		
					Total Object Head-- 1 :						19,45,565	0	4,13,000	24,200	15,08,365	19,45,565
					Total Sub Head :						19,45,565	0	4,13,000	24,200	15,08,365	19,45,565
					Total Minor Head 1 :						19,45,565	0	4,13,000	24,200	15,08,365	19,45,565
					Total Sub Major Head 80 :						19,45,565	0	4,13,000	24,200	15,08,365	19,45,565
					Total Major Head 2059 :						19,45,565	0	4,13,000	24,200	15,08,365	19,45,565
Total of Month :						19,45,565	0	4,13,000	24,200	15,08,365	19,45,565					
Month of Account:		AUG/2026														
Major	Sub	Minor	Sub	Sub	Object Head	Categorised										

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1309	Voucher	36,647	0	0	0	36,647	36,647		
						Voted-Sixth-Schedule-Garo	134	Voucher	14,69,985	0	3,95,000	24,200	10,50,785	14,69,985		
						Voted-Sixth-Schedule-Garo	135	Voucher	4,15,207	0	18,000	0	3,97,207	4,15,207		
						Voted-Sixth-Schedule-Garo	410	Voucher	97,688	0	0	0	97,688	97,688		
						Total Object Head-- 1 :				20,19,527	0	4,13,000	24,200	15,82,327	20,19,527	
					02. Wages	Voted-Sixth-Schedule-Garo	1358	Voucher	8,05,628	0	0	0	8,05,628	8,05,628		
						Total Object Head-- 2 :				8,05,628	0	0	0	8,05,628	8,05,628	
						Total Sub Head :				28,25,155	0	4,13,000	24,200	23,87,955	28,25,155	
					Total Minor Head 1 :				28,25,155	0	4,13,000	24,200	23,87,955	28,25,155		
					Total Sub Major Head 80 :				28,25,155	0	4,13,000	24,200	23,87,955	28,25,155		
Total Major Head 2059 :				28,25,155	0	4,13,000	24,200	23,87,955	28,25,155							
Total of Month :				28,25,155	0	4,13,000	24,200	23,87,955	28,25,155							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17	Voucher	4,21,021	0	18,000	0	4,03,021	4,21,021		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400900 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	18	Voucher	16,30,787	0	3,95,000	24,200	12,11,587	16,30,787	
							Voted-Sixth-Schedule-Garo	9050	Challan	-1,000	0	0	0	-1,000	-1,000	
						Total Object Head-- 1 :				20,50,808	0	4,13,000	24,200	16,13,608	20,50,808	
					02. Wages		Voted-Sixth-Schedule-Garo	995	Voucher	8,05,628	0	0	0	8,05,628	8,05,628	
						Total Object Head-- 2 :				8,05,628	0	0	0	8,05,628	8,05,628	
						Total Sub Head :				28,56,436	0	4,13,000	24,200	24,19,236	28,56,436	
					Total Minor Head 1 :				28,56,436	0	4,13,000	24,200	24,19,236	28,56,436		
					Total Sub Major Head 80 :				28,56,436	0	4,13,000	24,200	24,19,236	28,56,436		
					Total Major Head 2059 :				28,56,436	0	4,13,000	24,200	24,19,236	28,56,436		
Total of Month :				28,56,436	0	4,13,000	24,200	24,19,236	28,56,436							
Total of DDO 3400900 :				1,38,35,422	10,000	25,08,000	96,800	1,12,20,622	1,38,25,422							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,22,14,166	

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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
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Garo
						16,11,256
						1,38,25,422

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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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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1020	Voucher	9,472	0	0	0	9,472	9,472		
						Voted-Sixth-Schedule-Garo	1021	Voucher	5,90,570	0	40,000	0	5,50,570	5,90,570		
						Voted-Sixth-Schedule-Garo	1146	Voucher	76,968	0	0	0	76,968	76,968		
						Voted-Sixth-Schedule-Garo	1147	Voucher	49,656	0	0	0	49,656	49,656		
						Voted-Sixth-Schedule-Garo	1406	Voucher	94,016	0	0	0	94,016	94,016		
						Voted-Sixth-Schedule-Garo	5269	Challan	-3,000	0	0	0	-3,000	-3,000		
						Voted-Sixth-Schedule-Garo	532	Voucher	2,39,910	0	0	0	2,39,910	2,39,910		

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Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	533	Voucher	22,23,928	0	3,59,250		0	18,64,678	22,23,928
Total Object Head-- 1 :										32,81,520	0	3,99,250		0	28,82,270	32,81,520
Total Sub Head :										32,81,520	0	3,99,250		0	28,82,270	32,81,520
Total Minor Head 1 :										32,81,520	0	3,99,250		0	28,82,270	32,81,520
Total Sub Major Head 80 :										32,81,520	0	3,99,250		0	28,82,270	32,81,520
Total Major Head 2059 :										32,81,520	0	3,99,250		0	28,82,270	32,81,520
Total of Month :										32,81,520	0	3,99,250		0	28,82,270	32,81,520
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	136	Voucher	5,66,924	0	10,000		0	5,56,924	5,66,924
							Voted-Sixth-Schedule-Garo	137	Voucher	22,74,354	0	3,59,250		19,250	18,95,854	22,74,354
							Voted-Sixth-Schedule-Garo	6831	Challan	-3,000	0	0		0	-3,000	-3,000
							Voted-Sixth-Schedule-Garo	868	Voucher	61,079	0	0		0	61,079	61,079
Total Object Head-- 1 :										28,99,357	0	3,69,250		19,250	25,10,857	28,99,357
					02. Wages		Voted-Sixth-Schedule-Garo	1117	Voucher	14,61,445	0	0		0	14,61,445	14,61,445

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Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3401000 Executive Engineer Pwd (Roads) Ampati														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Total Object Head-- 2 :				14,61,445	0	0	0		14,61,445	14,61,445
					Total Sub Head :				43,60,802	0	3,69,250	19,250		39,72,302	43,60,802	
					Total Minor Head 1 :				43,60,802	0	3,69,250	19,250		39,72,302	43,60,802	
					Total Sub Major Head 80 :				43,60,802	0	3,69,250	19,250		39,72,302	43,60,802	
					Total Major Head 2059 :				43,60,802	0	3,69,250	19,250		39,72,302	43,60,802	
					Total of Month :				43,60,802	0	3,69,250	19,250		39,72,302	43,60,802	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1095	Voucher	63,114	0	0	0		63,114	63,114	
						Voted-Sixth-Schedule-Garo	225	Voucher	5,66,924	0	10,000	0		5,56,924	5,66,924	
						Voted-Sixth-Schedule-Garo	226	Voucher	22,74,354	0	3,59,250	19,250		18,95,854	22,74,354	
						Total Object Head-- 1 :				29,04,392	0	3,69,250	19,250		25,15,892	29,04,392
					02. Wages	Voted-Sixth-Schedule-Garo	1164	Voucher	14,69,215	0	0	0		14,69,215	14,69,215	
						Total Object Head-- 2 :				14,69,215	0	0	0		14,69,215	14,69,215
						Total Sub Head :				43,73,607	0	3,69,250	19,250		39,85,107	43,73,607

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Department :		Public Works Department (Roads)															
Treasury		Tura Treasury															
D.D.O. :		3401000		Executive Engineer Pwd (Roads) Ampati													
Month of Account:		SEP/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		
2059	80	001					Total Minor Head	1 :			43,73,607	0	3,69,250	19,250		39,85,107	43,73,607
							Total Sub Major Head	80 :			43,73,607	0	3,69,250	19,250		39,85,107	43,73,607
							Total Major Head	2059 :			43,73,607	0	3,69,250	19,250		39,85,107	43,73,607
							Total of Month	:			43,73,607	0	3,69,250	19,250		39,85,107	43,73,607
							Total of DDO	3401000 :			2,02,69,852	6,000	22,81,500	38,500		1,79,43,852	2,02,63,852
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,02,63,852
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,73,33,192
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	02. Wages		Voted-Sixth-Schedule-Garo							29,30,660
																	2,02,63,852

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Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		5250	Challan	-6,000	0	0		0	-6,000	-6,000
						Voted-Sixth-Schedule-Garo		527	Voucher	4,91,169	0	20,000		0	4,71,169	4,91,169
						Voted-Sixth-Schedule-Garo		528	Voucher	16,69,198	0	1,12,000		28,600	15,28,598	16,69,198
						Voted-Sixth-Schedule-Garo		838	Voucher	78,273	0	0		0	78,273	78,273
						Voted-Sixth-Schedule-Garo		839	Voucher	11,410	0	0		0	11,410	11,410
						Voted-Sixth-Schedule-Garo		840	Voucher	2,11,369	0	0		0	2,11,369	2,11,369
						Total Object Head-- 1 :				24,55,419	0	1,32,000		28,600	22,94,819	24,55,419
						Total Sub Head :				24,55,419	0	1,32,000		28,600	22,94,819	24,55,419
						Total Minor Head 1 :				24,55,419	0	1,32,000		28,600	22,94,819	24,55,419
Total Sub Major Head 80 :						24,55,419	0	1,32,000		28,600	22,94,819	24,55,419				
Total Major Head 2059 :						24,55,419	0	1,32,000		28,600	22,94,819	24,55,419				
Total of Month :										24,55,419	0	1,32,000		28,600	22,94,819	24,55,419

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1106	Voucher	51,659	0	0	0		51,659	51,659
							Voted-Sixth-Schedule-Garo	138	Voucher	4,91,169	0	20,000	0		4,71,169	4,91,169
							Voted-Sixth-Schedule-Garo	139	Voucher	19,28,805	0	1,12,500	28,600		17,87,705	19,28,805
							Voted-Sixth-Schedule-Garo	6834	Challan	-6,000	0	0	0		-6,000	-6,000
							Voted-Sixth-Schedule-Garo	973	Voucher	51,659	0	0	0		51,659	51,659
					Total Object Head-- 1 :					25,17,292	0	1,32,500	28,600		23,56,192	25,17,292
					02. Wages		Voted-Sixth-Schedule-Garo	1100	Voucher	21,142	0	0	0		21,142	21,142
							Voted-Sixth-Schedule-Garo	842	Voucher	21,95,108	0	0	0		21,95,108	21,95,108
					Total Object Head-- 2 :					22,16,250	0	0	0		22,16,250	22,16,250
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	1101	Voucher	1,08,500	0	0	0		1,08,500	1,08,500
						Total Object Head-- 30 :					1,08,500	0	0	0		1,08,500
					Total Sub Head :					48,42,042	0	1,32,500	28,600		46,80,942	48,42,042
					Total Minor Head 1 :					48,42,042	0	1,32,500	28,600		46,80,942	48,42,042
					Total Sub Major Head 80 :					48,42,042	0	1,32,500	28,600		46,80,942	48,42,042
					Total Major Head 2059 :					48,42,042	0	1,32,500	28,600		46,80,942	48,42,042
Total of Month :					48,42,042	0	1,32,500	28,600		46,80,942	48,42,042					
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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3401100 Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	297	Voucher	4,94,535	0	20,000	0	4,74,535	4,94,535		
						Voted-Sixth-Schedule-Garo	298	Voucher	20,56,923	0	1,12,500	28,600	19,15,823	20,56,923		
						Voted-Sixth-Schedule-Garo	8939	Challan	-6,000	0	0	0	-6,000	-6,000		
						Total Object Head-- 1 :				25,45,458	0	1,32,500	28,600	23,84,358	25,45,458	
					02. Wages	Voted-Sixth-Schedule-Garo	1175	Voucher	22,37,664	0	0	0	22,37,664	22,37,664		
						Voted-Sixth-Schedule-Garo	1396	Voucher	21,142	0	0	0	21,142	21,142		
						Total Object Head-- 2 :				22,58,806	0	0	0	22,58,806	22,58,806	
						30.Other Contractual Services	Voted-Sixth-Schedule-Garo	1638	Voucher	1,08,500	0	0	0	1,08,500	1,08,500	
					Total Object Head-- 30 :				1,08,500	0	0	0	1,08,500	1,08,500		
					Total Sub Head :				49,12,764	0	1,32,500	28,600	47,51,664	49,12,764		
					Total Minor Head 1 :				49,12,764	0	1,32,500	28,600	47,51,664	49,12,764		
					Total Sub Major Head 80 :				49,12,764	0	1,32,500	28,600	47,51,664	49,12,764		
					Total Major Head 2059 :				49,12,764	0	1,32,500	28,600	47,51,664	49,12,764		
					Total of Month :				49,12,764	0	1,32,500	28,600	47,51,664	49,12,764		
Total of DDO 3401100 :				1,95,91,457	0	9,25,000	1,14,400	1,85,52,057	1,95,91,457							
Reconciliation Portion																

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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							
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											1,95,91,457
<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				1,48,99,401
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0			02. Wages	Voted-Sixth-Schedule-Garo				44,75,056
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0			30.Other Contractual Services	Voted-Sixth-Schedule-Garo				2,17,000
											1,95,91,457

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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								
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	6,72,578	0	25,300	0	6,47,278	6,72,578		
						Voted-Sixth-Schedule-Garo	380	Voucher	1,44,689	0	0	0	1,44,689	1,44,689		
						Voted-Sixth-Schedule-Garo	51	Voucher	35,09,117	0	3,36,375	0	31,72,742	35,09,117		
						Total Object Head-- 1 :			43,26,384	0	3,61,675	0	39,64,709	43,26,384		

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES																										
Department :		Public Works Department (Roads)																												
Treasury		Baghmara Treasury																												
D.D.O. :		3400100		Executive Engineer Pwd (Roads) Baghmara																										
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009			-		7610			
2059		80		001		(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :								43,26,384		0		3,61,675			0		39,64,709		43,26,384	
										Total Minor Head		1 :						43,26,384		0		3,61,675			0		39,64,709		43,26,384	
										Total Sub Major Head		80 :						43,26,384		0		3,61,675			0		39,64,709		43,26,384	
										Total Major Head		2059 :						43,26,384		0		3,61,675			0		39,64,709		43,26,384	
										Total of Month		:						43,26,384		0		3,61,675			0		39,64,709		43,26,384	
Month of Account:		AUG/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		160		Voucher		6,83,747		0		25,300			0		6,58,447		6,83,747	
										Voted-Sixth-Schedule-Garo				330		Voucher		81,552		0		0			0		81,552		81,552	
										Voted-Sixth-Schedule-Garo				61		Voucher		35,77,978		0		3,36,465			11,000		32,30,513		35,77,978	
										Total Object Head--		1 :						43,43,277		0		3,61,765			11,000		39,70,512		43,43,277	
										02. Wages		Voted-Sixth-Schedule-Garo		580		Voucher		21,36,236		0		0			0		21,36,236		21,36,236	
										Total Object Head--		2 :						21,36,236		0		0			0		21,36,236		21,36,236	
										Total Sub Head :								64,79,513		0		3,61,765			11,000		61,06,748		64,79,513	

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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:		AUG/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 :						64,79,513	0	3,61,765	11,000	61,06,748	64,79,513	
				Total Sub Major Head 80 :						64,79,513	0	3,61,765	11,000	61,06,748	64,79,513	
				Total Major Head 2059 :						64,79,513	0	3,61,765	11,000	61,06,748	64,79,513	
				Total of Month :						64,79,513	0	3,61,765	11,000	61,06,748	64,79,513	
Month of Account:		SEP/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		12	Voucher	35,77,978	0	3,29,590	33,000	32,15,388	35,77,978	
						Voted-Sixth-Schedule-Garo		445	Voucher	1,01,255	0	0	0	1,01,255	1,01,255	
						Voted-Sixth-Schedule-Garo		454	Voucher	18,153	0	0	0	18,153	18,153	
						Voted-Sixth-Schedule-Garo		484	Voucher	68,214	0	0	0	68,214	68,214	
						Voted-Sixth-Schedule-Garo		485	Voucher	6,301	0	0	0	6,301	6,301	
						Voted-Sixth-Schedule-Garo		570	Voucher	3,99,699	0	0	0	3,99,699	3,99,699	
						Voted-Sixth-Schedule-Garo		575	Voucher	23,256	0	0	0	23,256	23,256	
						Voted-Sixth-Schedule-Garo		69	Voucher	7,65,299	0	25,300	0	7,39,999	7,65,299	
				Total Object Head-- 1 :						49,60,155	0	3,54,890	33,000	45,72,265	49,60,155	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Baghmara Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Baghmara															
Month of Account:		SEP/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	02. Wages		Voted-Sixth-Schedule-Garo		504	Voucher	21,40,674	0	0		0	21,40,674	21,40,674
Total Object Head-- 2 :											21,40,674	0	0		0	21,40,674	21,40,674
Total Sub Head :											71,00,829	0	3,54,890		33,000	67,12,939	71,00,829
Total Minor Head 1 :											71,00,829	0	3,54,890		33,000	67,12,939	71,00,829
Total Sub Major Head 80 :											71,00,829	0	3,54,890		33,000	67,12,939	71,00,829
Total Major Head 2059 :											71,00,829	0	3,54,890		33,000	67,12,939	71,00,829
Total of Month :											71,00,829	0	3,54,890		33,000	67,12,939	71,00,829
Total of DDO 3400100 :											3,15,05,834	0	21,13,755		44,000	2,93,48,079	3,15,05,834
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,15,05,834	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				2,72,28,924			
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	02. Wages		Voted-Sixth-Schedule-Garo				42,76,910			
																3,15,05,834	

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

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Up to Accounting Month September of Financial Year 2026-2027

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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Up to Accounting Month September of Financial Year 2026-2027

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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Up to Accounting Month September of Financial Year 2026-2027

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 Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	
Month of Account:		JUL/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1870		Challan		-11,333		0		0			0		-11,333		-11,333	
														Voted-Sixth-Schedule-Garo		271		Voucher		4,97,874		0		25,000			0		4,72,874		4,97,874	
														Voted-Sixth-Schedule-Garo		346		Voucher		90,650		0		0			0		90,650		90,650	
														Voted-Sixth-Schedule-Garo		52		Voucher		12,44,274		0		95,500			0		11,48,774		12,44,274	
												Total Object Head--		1 :						18,21,465		0		1,20,500			0		17,00,965		18,21,465	
												Total Sub Head		:						18,21,465		0		1,20,500			0		17,00,965		18,21,465	
												Total Minor Head		1 :						18,21,465		0		1,20,500			0		17,00,965		18,21,465	
												Total Sub Major Head		80 :						18,21,465		0		1,20,500			0		17,00,965		18,21,465	
												Total Major Head		2059 :						18,21,465		0		1,20,500			0		17,00,965		18,21,465	

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

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																																												
Department : Public Works Department (Roads)																																																												
Treasury Baghmara Treasury																																																												
D.D.O. : 3400200 E.E. Pwd (Roads) National Highway Baghmara																																																												
Month of Account: JUL/2026																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross 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		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross 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 : 18,21,465 0 1,20,500 0 17,00,965 18,21,465																																																												
Month of Account: AUG/2026																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross 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		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	157	Voucher	5,12,868	0	25,000	0	4,87,868	5,12,868																																														
						Voted-Sixth-Schedule-Garo	2750	Challan	-11,333	0	0	0	-11,333	-11,333																																														
						Voted-Sixth-Schedule-Garo	33	Voucher	12,76,570	0	1,05,500	0	11,71,070	12,76,570																																														
						Total Object Head-- 1 :			17,78,105	0	1,30,500	0	16,47,605	17,78,105																																														
					02. Wages	Voted-Sixth-Schedule-Garo	401	Voucher	1,88,976	0	0	0	1,88,976	1,88,976																																														
						Voted-Sixth-Schedule-Garo	425	Voucher	96,596	0	0	0	96,596	96,596																																														
						Voted-Sixth-Schedule-Garo	533	Voucher	10,69,624	0	0	0	10,69,624	10,69,624																																														
						Total Object Head-- 2 :			13,55,196	0	0	0	13,55,196	13,55,196																																														
					Total Sub Head :				31,33,301	0	1,30,500	0	30,02,801	31,33,301																																														
					Total Minor Head 1 :				31,33,301	0	1,30,500	0	30,02,801	31,33,301																																														
					Total Sub Major Head 80 :				31,33,301	0	1,30,500	0	30,02,801	31,33,301																																														
					Total Major Head 2059 :				31,33,301	0	1,30,500	0	30,02,801	31,33,301																																														

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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: AUG/2026																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross 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		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross 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 : 31,33,301 0 1,30,500 0 30,02,801 31,33,301																																																												
Month of Account: SEP/2026																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross 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		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																						
																	8009	-	7610																																									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	12,76,570	0	1,10,500	0	11,66,070	12,76,570																																														
						Voted-Sixth-Schedule-Garo	18	Voucher	5,11,868	0	25,000	0	4,86,868	5,11,868																																														
						Voted-Sixth-Schedule-Garo	3507	Challan	-11,333	0	0	0	-11,333	-11,333																																														
						Total Object Head-- 1 :			17,77,105	0	1,35,500	0	16,41,605	17,77,105																																														
					02. Wages	Voted-Sixth-Schedule-Garo	367	Voucher	13,72,401	0	0	0	13,72,401	13,72,401																																														
						Total Object Head-- 2 :			13,72,401	0	0	0	13,72,401	13,72,401																																														
						Total Sub Head :			31,49,506	0	1,35,500	0	30,14,006	31,49,506																																														
					Total Minor Head 1 :			31,49,506	0	1,35,500	0	30,14,006	31,49,506																																															
					Total Sub Major Head 80 :			31,49,506	0	1,35,500	0	30,14,006	31,49,506																																															
					Total Major Head 2059 :			31,49,506	0	1,35,500	0	30,14,006	31,49,506																																															
Total of Month : 31,49,506 0 1,35,500 0 30,14,006 31,49,506																																																												
Total of DDO 3400200 : 1,43,70,593 22,666 8,28,000 0 1,35,19,927 1,43,47,927																																																												

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,43,47,927	
<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	1,16,20,330
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Garo	27,27,597
							1,43,47,927

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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 Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head								Sub Sub Head	8009	-		
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 Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head								Sub Sub Head	8009	-		

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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 :				54,81,479	0	6,20,450	30,800		48,30,229	54,81,479
						Total Sub Head :				54,81,479	0	6,20,450	30,800		48,30,229	54,81,479
						Total Minor Head 1 :				54,81,479	0	6,20,450	30,800		48,30,229	54,81,479

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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				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
Month of Account:		JUL/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		78	Voucher	5,48,047	0	21,600	0		5,26,447	5,48,047
						Voted-Sixth-Schedule-Khasi		79	Voucher	1,41,193	0	53,500	2,200		85,493	1,41,193
						Voted-Sixth-Schedule-Khasi		80	Voucher	9,32,097	0	56,100	2,200		8,73,797	9,32,097
						Voted-Sixth-Schedule-Khasi		808	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		809	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		811	Challan	-12,000	0	0	0		-12,000	-12,000
						Voted-Sixth-Schedule-Khasi		82	Voucher	33,32,036	0	4,84,250	26,400		28,21,386	33,32,036
						Voted-Sixth-Schedule-Khasi		85	Voucher	67,037	0	0	0		67,037	67,037
						Voted-Sixth-Schedule-Khasi		88	Voucher	76,968	0	0	0		76,968	76,968
										Total Object Head-- 1 :				50,83,378	0	6,15,450

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				50,83,378	0	6,15,450	30,800	44,37,128	50,83,378	
						Total Minor Head 1 :			50,83,378	0	6,15,450	30,800	44,37,128	50,83,378		
						Total Sub Major Head 80 :			50,83,378	0	6,15,450	30,800	44,37,128	50,83,378		
						Total Major Head 2059 :			50,83,378	0	6,15,450	30,800	44,37,128	50,83,378		
						Total of Month :			50,83,378	0	6,15,450	30,800	44,37,128	50,83,378		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	6,41,539	0	22,680	0	6,18,859	6,41,539		
						Voted-Sixth-Schedule-Khasi	64	Voucher	34,12,579	0	4,84,250	26,400	29,01,929	34,12,579		
						Voted-Sixth-Schedule-Khasi	65	Voucher	9,55,879	0	56,500	2,200	8,97,179	9,55,879		
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,45,330	0	53,500	2,200	89,630	1,45,330		
						Voted-Sixth-Schedule-Khasi	976	Challan	-12,000	0	0	0	-12,000	-12,000		
						Voted-Sixth-Schedule-Khasi	977	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Khasi	978	Challan	-1,000	0	0	0	-1,000	-1,000		

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Department :		Public Works Department (Roads)														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			51,41,327	0	6,16,930	30,800	44,93,597	51,41,327		
						Total Sub Head :			51,41,327	0	6,16,930	30,800	44,93,597	51,41,327		
						Total Minor Head 1 :			51,41,327	0	6,16,930	30,800	44,93,597	51,41,327		
						Total Sub Major Head 80 :			51,41,327	0	6,16,930	30,800	44,93,597	51,41,327		
						Total Major Head 2059 :			51,41,327	0	6,16,930	30,800	44,93,597	51,41,327		
						Total of Month :			51,41,327	0	6,16,930	30,800	44,93,597	51,41,327		
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	37,196	0	0	0	37,196	37,196		
						Voted-Sixth-Schedule-Khasi	102	Voucher	6,41,539	0	22,680	0	6,18,859	6,41,539		
						Voted-Sixth-Schedule-Khasi	103	Voucher	9,55,879	0	51,500	2,200	9,02,179	9,55,879		
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,45,330	0	53,500	2,200	89,630	1,45,330		
						Voted-Sixth-Schedule-Khasi	105	Voucher	34,76,638	0	4,63,000	26,400	29,87,238	34,76,638		
						Total Object Head-- 1 :			52,56,582	0	5,90,680	30,800	46,35,102	52,56,582		
					02. Wages	Voted-Sixth-Schedule-Khasi	228	Voucher	36,79,731	0	0	0	36,79,731	36,79,731		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Mairang Sub-Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Total Object Head-- 2 :				36,79,731	0	0	0	36,79,731	36,79,731		
						Total Sub Head :				89,36,313	0	5,90,680	30,800	83,14,833	89,36,313		
						Total Minor Head 1 :				89,36,313	0	5,90,680	30,800	83,14,833	89,36,313		
						Total Sub Major Head 80 :				89,36,313	0	5,90,680	30,800	83,14,833	89,36,313		
						Total Major Head 2059 :				89,36,313	0	5,90,680	30,800	83,14,833	89,36,313		
						Total of Month :				89,36,313	0	5,90,680	30,800	83,14,833	89,36,313		
						Total of DDO	3400100 :		3,40,79,285	28,000	38,41,410	1,84,800	3,00,25,075	3,40,51,285			
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							3,03,71,554
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	02. Wages		Voted-Sixth-Schedule-Khasi							36,79,731
3,40,51,285																	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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 :				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		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																										8009 - 7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		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		0		99,719		99,719						
						Total Sub Head :										99,719		0		0		0		99,719		99,719						
						Total Minor Head 1 :										99,719		0		0		0		99,719		99,719						
						Total Sub Major Head 80 :										99,719		0		0		0		99,719		99,719						
						Total Major Head 2059 :										99,719		0		0		0		99,719		99,719						
												Total of Month :				99,719		0		0		0		99,719		99,719						
Month of Account:		JUL/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						

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	95,087	0	0		0	95,087	95,087
Total Object Head-- 1 :										95,087	0	0		0	95,087	95,087
Total Sub Head :										95,087	0	0		0	95,087	95,087
Total Minor Head 1 :										95,087	0	0		0	95,087	95,087
Total Sub Major Head 80 :										95,087	0	0		0	95,087	95,087
Total Major Head 2059 :										95,087	0	0		0	95,087	95,087
Total of Month :										95,087	0	0		0	95,087	95,087
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	97,688	0	0		0	97,688	97,688
Total Object Head-- 1 :										97,688	0	0		0	97,688	97,688
Total Sub Head :										97,688	0	0		0	97,688	97,688
Total Minor Head 1 :										97,688	0	0		0	97,688	97,688
Total Sub Major Head 80 :										97,688	0	0		0	97,688	97,688
Total Major Head 2059 :										97,688	0	0		0	97,688	97,688

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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:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										97,688	0	0		0	97,688	97,688	
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	65	Voucher	97,688	0	0		0	97,688	97,688	
Total Object Head-- 1 :										97,688	0	0		0	97,688	97,688	
Total Sub Head :										97,688	0	0		0	97,688	97,688	
Total Minor Head 1 :										97,688	0	0		0	97,688	97,688	
Total Sub Major Head 80 :										97,688	0	0		0	97,688	97,688	
Total Major Head 2059 :										97,688	0	0		0	97,688	97,688	
Total of Month :										97,688	0	0		0	97,688	97,688	
Total of DDO							3400001 :			6,72,569	0	0		0	6,72,569	6,72,569	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,72,569
Summary of DDO wise expenditure																	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury	Sohra Sub-Treasury										
D.D.O. :	3400001	Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi					6,72,569
											6,72,569

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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	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	16,75,519	0	67,590	11,000	15,96,929	16,75,519		
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,33,645	0	0	0	2,33,645	2,33,645		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	7,02,946	0	59,550	0	6,43,396	7,02,946		
						Voted-Sixth-Schedule-Khasi	593	Challan	-27,000	0	0	0	-27,000	-27,000		
						Voted-Sixth-Schedule-Khasi	609	Challan	-4,000	0	0	0	-4,000	-4,000		
						Voted-Sixth-Schedule-Khasi	72	Voucher	9,58,604	0	56,400	6,600	8,95,604	9,58,604		
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,722	0	0	0	1,722	1,722		
						Total Object Head-- 1 :				35,41,436	0	1,83,540	17,600	33,40,296	35,41,436	
					Total Sub Head :				35,41,436	0	1,83,540	17,600	33,40,296	35,41,436		
					Total Minor Head 1 :				35,41,436	0	1,83,540	17,600	33,40,296	35,41,436		
					Total Sub Major Head 80 :				35,41,436	0	1,83,540	17,600	33,40,296	35,41,436		
					Total Major Head 2059 :				35,41,436	0	1,83,540	17,600	33,40,296	35,41,436		
Total of Month :									35,41,436	0	1,83,540	17,600	33,40,296	35,41,436		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	48,862	0	0	0	48,862	48,862		
						Voted-Sixth-Schedule-Khasi	2	Voucher	16,331	0	0	0	16,331	16,331		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		AUG/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		3	Voucher	2,40,151	0	0	0		2,40,151	2,40,151
						Voted-Sixth-Schedule-Khasi		4	Voucher	9,84,842	0	61,620	6,600		9,16,622	9,84,842
						Voted-Sixth-Schedule-Khasi		5	Voucher	17,52,915	0	66,460	11,000		16,75,455	17,52,915
						Voted-Sixth-Schedule-Khasi		758	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Khasi		759	Challan	-27,000	0	0	0		-27,000	-27,000
						Voted-Sixth-Schedule-Khasi		92	Voucher	7,18,705	0	59,550	0		6,59,155	7,18,705
						Total Object Head-- 1 :				37,30,806	0	1,87,630	17,600		35,25,576	37,30,806
					02. Wages	Voted-Sixth-Schedule-Khasi		115	Voucher	15,750	0	0	0		15,750	15,750
						Voted-Sixth-Schedule-Khasi		151	Voucher	20,48,500	0	0	0		20,48,500	20,48,500
						Voted-Sixth-Schedule-Khasi		152	Voucher	1,08,900	0	0	0		1,08,900	1,08,900
						Voted-Sixth-Schedule-Khasi		153	Voucher	19,200	0	0	0		19,200	19,200
						Voted-Sixth-Schedule-Khasi		154	Voucher	35,030	0	0	0		35,030	35,030
						Voted-Sixth-Schedule-Khasi		190	Voucher	19,840	0	0	0		19,840	19,840
						Voted-Sixth-Schedule-Khasi		191	Voucher	21,41,362	0	0	0		21,41,362	21,41,362
						Voted-Sixth-Schedule-Khasi		195	Voucher	20,67,056	0	0	0		20,67,056	20,67,056
						Total Object Head-- 2 :				64,55,638	0	0	0		64,55,638	64,55,638

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :				1,01,86,444	0	1,87,630	17,600		99,81,214	1,01,86,444
						Total Minor Head 1 :				1,01,86,444	0	1,87,630	17,600		99,81,214	1,01,86,444
						Total Sub Major Head 80 :				1,01,86,444	0	1,87,630	17,600		99,81,214	1,01,86,444
						Total Major Head 2059 :				1,01,86,444	0	1,87,630	17,600		99,81,214	1,01,86,444
						Total of Month :				1,01,86,444	0	1,87,630	17,600		99,81,214	1,01,86,444
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	59,041	0	0	0		59,041	59,041
						Voted-Sixth-Schedule-Khasi		1034	Challan	-35,576	0	0	0		-35,576	-35,576
						Voted-Sixth-Schedule-Khasi		2	Voucher	63,114	0	0	0		63,114	63,114
						Voted-Sixth-Schedule-Khasi		21	Voucher	7,18,705	0	64,550	0		6,54,155	7,18,705
						Voted-Sixth-Schedule-Khasi		24	Voucher	9,84,842	0	66,620	6,600		9,11,622	9,84,842
						Voted-Sixth-Schedule-Khasi		33	Voucher	18,16,029	0	96,460	8,800		17,10,769	18,16,029
						Voted-Sixth-Schedule-Khasi		34	Voucher	2,40,151	0	0	0		2,40,151	2,40,151

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				38,46,306	0	2,27,630	15,400		36,03,276	38,46,306
					02. Wages		Voted-Sixth-Schedule-Khasi	135	Voucher	22,13,142	0	0	0		22,13,142	22,13,142
							Voted-Sixth-Schedule-Khasi	178	Voucher	16,275	0	0	0		16,275	16,275
							Voted-Sixth-Schedule-Khasi	179	Voucher	21,01,702	0	0	35,200		20,66,502	21,01,702
							Voted-Sixth-Schedule-Khasi	180	Voucher	19,840	0	0	0		19,840	19,840
						Total Object Head-- 2 :				43,50,959	0	0	35,200		43,15,759	43,50,959
						Total Sub Head :				81,97,265	0	2,27,630	50,600		79,19,035	81,97,265
					Total Minor Head 1 :				81,97,265	0	2,27,630	50,600		79,19,035	81,97,265	
					Total Sub Major Head 80 :				81,97,265	0	2,27,630	50,600		79,19,035	81,97,265	
					Total Major Head 2059 :				81,97,265	0	2,27,630	50,600		79,19,035	81,97,265	
					Total of Month :				81,97,265	0	2,27,630	50,600		79,19,035	81,97,265	
					Total of DDO 3400100 :				3,28,09,067	70,830	11,68,420	1,38,600		3,14,31,217	3,27,38,237	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,27,38,237																

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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	2,19,31,640
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,08,06,597
							3,27,38,237

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Up to Accounting Month September of Financial Year 2026-2027

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	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1257	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Jaintia		159	Voucher	4,02,590	0	61,000	0	3,41,590	4,02,590	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		JUL/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	51,59,693	0	2,62,500	26,400	48,70,793	51,59,693		
						Voted-Sixth-Schedule-Jaintia	175	Voucher	4,400	0	0	0	4,400	4,400		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	41,739	0	0	2,200	39,539	41,739		
						Voted-Sixth-Schedule-Jaintia	76	Voucher	4,87,956	0	75,000	0	4,12,956	4,87,956		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	5,77,923	0	38,000	0	5,39,923	5,77,923		
						Voted-Sixth-Schedule-Jaintia	86	Voucher	4,42,248	0	0	0	4,42,248	4,42,248		
						Total Object Head-- 1 :		71,15,549	0	4,36,500	28,600	66,50,449	71,15,549			
						Total Sub Head :		71,15,549	0	4,36,500	28,600	66,50,449	71,15,549			
						Total Minor Head 1 :		71,15,549	0	4,36,500	28,600	66,50,449	71,15,549			
						Total Sub Major Head 80 :		71,15,549	0	4,36,500	28,600	66,50,449	71,15,549			
Total Major Head 2059 :		71,15,549	0	4,36,500	28,600	66,50,449	71,15,549									
Total of Month :		71,15,549	0	4,36,500	28,600	66,50,449	71,15,549									
Month of Account:		AUG/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-Jaintia	135	Voucher	4,02,590	0	61,000	0	3,41,590	4,02,590		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	136	Voucher	53,36,529	0	2,81,000	26,400		50,29,129	53,36,529	
						Voted-Sixth-Schedule-Jaintia	137	Voucher	6,40,155	0	41,000	2,200		5,96,955	6,40,155	
						Voted-Sixth-Schedule-Jaintia	138	Voucher	4,91,781	0	85,000	0		4,06,781	4,91,781	
						Voted-Sixth-Schedule-Jaintia	1818	Challan	-1,000	0	0	0		-1,000	-1,000	
						Voted-Sixth-Schedule-Jaintia	283	Voucher	26,22,396	0	0	0		26,22,396	26,22,396	
						Total Object Head-- 1 :				94,92,451	0	4,68,000	28,600		89,95,851	94,92,451
					02. Wages	Voted-Sixth-Schedule-Jaintia	230	Voucher	26,40,930	0	0	0		26,40,930	26,40,930	
						Voted-Sixth-Schedule-Jaintia	292	Voucher	32,700	0	0	0		32,700	32,700	
						Voted-Sixth-Schedule-Jaintia	294	Voucher	53,12,479	0	0	0		53,12,479	53,12,479	
						Total Object Head-- 2 :				79,86,109	0	0	0		79,86,109	79,86,109
					Total Sub Head :				1,74,78,560	0	4,68,000	28,600		1,69,81,960	1,74,78,560	
					Total Minor Head 1 :				1,74,78,560	0	4,68,000	28,600		1,69,81,960	1,74,78,560	
					Total Sub Major Head 80 :				1,74,78,560	0	4,68,000	28,600		1,69,81,960	1,74,78,560	
					Total Major Head 2059 :				1,74,78,560	0	4,68,000	28,600		1,69,81,960	1,74,78,560	
Total of Month :				1,74,78,560	0	4,68,000	28,600		1,69,81,960	1,74,78,560						
Month of Account:		SEP/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Khliehriat Treasury														
D.D.O. :		3400100 Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	116	Voucher	54,40,312	0	2,81,000	28,600		51,30,712	54,40,312
							Voted-Sixth-Schedule-Jaintia	19	Voucher	4,11,770	0	61,000	0		3,50,770	4,11,770
							Voted-Sixth-Schedule-Jaintia	210	Voucher	36,000	0	0	0		36,000	36,000
							Voted-Sixth-Schedule-Jaintia	2220	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Jaintia	3	Voucher	4,72,549	0	35,000	0		4,37,549	4,72,549
							Voted-Sixth-Schedule-Jaintia	337	Voucher	74,155	0	6,000	0		68,155	74,155
							Voted-Sixth-Schedule-Jaintia	338	Voucher	2,03,217	0	0	0		2,03,217	2,03,217
							Voted-Sixth-Schedule-Jaintia	339	Voucher	4,35,630	0	0	0		4,35,630	4,35,630
							Voted-Sixth-Schedule-Jaintia	4	Voucher	4,98,666	0	85,000	0		4,13,666	4,98,666
						Total Object Head-- 1 :				75,71,299	0	4,68,000	28,600		70,74,699	75,71,299
					02. Wages		Voted-Sixth-Schedule-Jaintia	346	Voucher	32,700	0	0	0		32,700	32,700
							Voted-Sixth-Schedule-Jaintia	350	Voucher	24,75,359	0	0	0		24,75,359	24,75,359
							Voted-Sixth-Schedule-Jaintia	420	Voucher	28,89,265	0	0	0		28,89,265	28,89,265
						Total Object Head-- 2 :				53,97,324	0	0	0		53,97,324	53,97,324
					Total Sub Head :				1,29,68,623	0	4,68,000	28,600		1,24,72,023	1,29,68,623	
					Total Minor Head 1 :				1,29,68,623	0	4,68,000	28,600		1,24,72,023	1,29,68,623	

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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)																
Treasury		Khliehriat Treasury																
D.D.O. :		3400100		Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		SEP/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 :			1,29,68,623	0	4,68,000	28,600	1,24,72,023	1,29,68,623	
								Total Major Head	2059 :			1,29,68,623	0	4,68,000	28,600	1,24,72,023	1,29,68,623	
								Total of Month	:			1,29,68,623	0	4,68,000	28,600	1,24,72,023	1,29,68,623	
								Total of DDO	3400100 :			5,82,97,871	2,000	26,68,000	1,71,600	5,54,56,271	5,82,95,871	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	5,82,95,871	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	01.Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia					4,49,12,438	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	02. Wages			Voted-Sixth-Schedule-Jaintia					1,33,83,433	
																	5,82,95,871	

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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 Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
Total of Month :											95,439	0	7,000		0	88,439	95,439
Month of Account: JUN/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
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
Month of Account: JUL/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo		49	Voucher	96,617	0	7,000		0	89,617	96,617

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Ampati Sub-Treasury														
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :			96,617	0	7,000	0		89,617	96,617	
					Total Sub Head :			96,617	0	7,000	0		89,617	96,617		
					Total Minor Head 1 :			96,617	0	7,000	0		89,617	96,617		
					Total Sub Major Head 80 :			96,617	0	7,000	0		89,617	96,617		
					Total Major Head 2059 :			96,617	0	7,000	0		89,617	96,617		
					Total of Month :			96,617	0	7,000	0		89,617	96,617		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	99,371	0	7,000	0		92,371	99,371	
					Total Object Head-- 1 :			99,371	0	7,000	0		92,371	99,371		
					Total Sub Head :			99,371	0	7,000	0		92,371	99,371		
					Total Minor Head 1 :			99,371	0	7,000	0		92,371	99,371		
					Total Sub Major Head 80 :			99,371	0	7,000	0		92,371	99,371		
					Total Major Head 2059 :			99,371	0	7,000	0		92,371	99,371		
Total of Month :			99,371	0	7,000	0		92,371	99,371							
Month of Account:		SEP/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Ampati Sub-Treasury																
D.D.O. :		3400002 Executive Engineer Pwd (Roads) Ampati Division Ampati																
Month of Account:		SEP/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-Garo	90	Voucher	99,371	0	7,000		0	92,371	99,371	
												99,371	0	7,000		0	92,371	99,371
												99,371	0	7,000		0	92,371	99,371
												99,371	0	7,000		0	92,371	99,371
												99,371	0	7,000		0	92,371	99,371
												99,371	0	7,000		0	92,371	99,371
												99,371	0	7,000		0	92,371	99,371
												99,371	0	7,000		0	92,371	99,371
												99,371	0	7,000		0	92,371	99,371
												5,87,566	0	42,000		0	5,45,566	5,87,566
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2059	80	1	(18) Block Offices		0	01. Salaries		Voted-Sixth-Schedule-Garo									5,87,566	
5,87,566																		

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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 Sub Minor Sub				Head Major Head Head											
				Head Sub Sub Head											
				Object Head Categorised Plan/Non-Plan T.V. No. Type											
				Schme											

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Ampati Sub-Treasury														
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Total Object Head-- 1 :				97,688	0	6,000		0	91,688	97,688
						Total Sub Head :				97,688	0	6,000		0	91,688	97,688
						Total Minor Head 1 :				97,688	0	6,000		0	91,688	97,688
						Total Sub Major Head 80 :				97,688	0	6,000		0	91,688	97,688
						Total Major Head 2059 :				97,688	0	6,000		0	91,688	97,688
						Total of Month :				97,688	0	6,000		0	91,688	97,688
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	191	Voucher	1,00,442	0	6,140		0	94,302	1,00,442
						Total Object Head-- 1 :				1,00,442	0	6,140		0	94,302	1,00,442
						Total Sub Head :				1,00,442	0	6,140		0	94,302	1,00,442
						Total Minor Head 1 :				1,00,442	0	6,140		0	94,302	1,00,442
						Total Sub Major Head 80 :				1,00,442	0	6,140		0	94,302	1,00,442
						Total Major Head 2059 :				1,00,442	0	6,140		0	94,302	1,00,442
						Total of Month :				1,00,442	0	6,140		0	94,302	1,00,442
Month of Account:		SEP/2026														

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Ampati Sub-Treasury															
D.D.O. :		3400003 Block Development Officer (Pwd) Zikzak West Garo Hills															
Month of Account:		SEP/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-Garo	231	Voucher	1,00,442	0	6,140		0	94,302	1,00,442
Total Object Head-- 1 :											1,00,442	0	6,140		0	94,302	1,00,442
Total Sub Head :											1,00,442	0	6,140		0	94,302	1,00,442
Total Minor Head 1 :											1,00,442	0	6,140		0	94,302	1,00,442
Total Sub Major Head 80 :											1,00,442	0	6,140		0	94,302	1,00,442
Total Major Head 2059 :											1,00,442	0	6,140		0	94,302	1,00,442
Total of Month :											1,00,442	0	6,140		0	94,302	1,00,442
Total of DDO 3400003 :											5,94,020	0	36,280		0	5,57,740	5,94,020
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																5,94,020	
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices			0	01. Salaries		Voted-Sixth-Schedule-Garo								5,94,020
																	5,94,020

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
Total Object Head-- 1 :										23,32,239	0	1,42,830		11,000	21,78,409	23,32,239
Total Sub Head :										23,32,239	0	1,42,830		11,000	21,78,409	23,32,239
Total Minor Head 1 :										23,32,239	0	1,42,830		11,000	21,78,409	23,32,239
Total Sub Major Head 80 :										23,32,239	0	1,42,830		11,000	21,78,409	23,32,239
Total Major Head 2059 :										23,32,239	0	1,42,830		11,000	21,78,409	23,32,239
Total of Month :										23,32,239	0	1,42,830		11,000	21,78,409	23,32,239
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	133	Voucher	5,18,649	0	29,070		0	4,89,579	5,18,649
							Voted-Sixth-Schedule-Garo	3	Voucher	16,09,275	0	1,13,760		11,000	14,84,515	16,09,275
							Voted-Sixth-Schedule-Garo	499	Voucher	76,968	0	0		0	76,968	76,968
							Voted-Sixth-Schedule-Garo	500	Voucher	1,48,777	0	0		0	1,48,777	1,48,777
Total Object Head-- 1 :										23,53,669	0	1,42,830		11,000	21,99,839	23,53,669
Total Sub Head :										23,53,669	0	1,42,830		11,000	21,99,839	23,53,669

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Demand :				56	ADMINISTRATION OF ROADS AND BRIDGES																										
Department :				Public Works Department (Roads)																											
Treasury				Resubelpara Treasury																											
D.D.O. :				3400100	Executive Engineer Pwd (Roads) North Garo Hills																										
Month of Account:				JUL/2026																											
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
																8009	-	7610													
2059				80	001			Total Minor Head 1 :				23,53,669	0	1,42,830	11,000	21,99,839	23,53,669														
								Total Sub Major Head 80 :				23,53,669	0	1,42,830	11,000	21,99,839	23,53,669														
								Total Major Head 2059 :				23,53,669	0	1,42,830	11,000	21,99,839	23,53,669														
								Total of Month :				23,53,669	0	1,42,830	11,000	21,99,839	23,53,669														
Month of Account:				AUG/2026																											
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
																8009	-	7610													
2059				80	001			(08) Divisional And Subordinate Offices (Roads)				0	01.Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	153	Voucher	3,33,669	0	0	0	3,33,669	3,33,669						
																			Voted-Sixth-Schedule-Garo	154	Voucher	16,50,895	0	1,26,110	11,000	15,13,785	16,50,895				
																			Voted-Sixth-Schedule-Garo	204	Voucher	51,659	0	0	0	51,659	51,659				
																			Voted-Sixth-Schedule-Garo	504	Voucher	24,136	0	0	0	24,136	24,136				
																			Voted-Sixth-Schedule-Garo	505	Voucher	1,23,834	0	35,000	0	88,834	1,23,834				
																			Total Object Head-- 1 :				21,84,193	0	1,61,110	11,000	20,12,083	21,84,193			
																			02. Wages				Voted-Sixth-Schedule-Garo	329	Voucher	17,99,395	0	0	0	17,99,395	17,99,395
																			Total Object Head-- 2 :				17,99,395	0	0	0	17,99,395	17,99,395			
																			Total Sub Head :				39,83,588	0	1,61,110	11,000	38,11,478	39,83,588			

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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:		AUG/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 :			39,83,588	0	1,61,110	11,000	38,11,478	39,83,588	
						Total Sub Major Head	80 :			39,83,588	0	1,61,110	11,000	38,11,478	39,83,588	
						Total Major Head	2059 :			39,83,588	0	1,61,110	11,000	38,11,478	39,83,588	
						Total of Month	:			39,83,588	0	1,61,110	11,000	38,11,478	39,83,588	
Month of Account:		SEP/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	105	Voucher	4,88,049	0	35,000	0	4,53,049	4,88,049	
							Voted-Sixth-Schedule-Garo	106	Voucher	17,14,954	0	1,42,110	11,000	15,61,844	17,14,954	
							Voted-Sixth-Schedule-Garo	252	Voucher	6,732	0	0	0	6,732	6,732	
							Voted-Sixth-Schedule-Garo	277	Voucher	2,30,904	0	0	0	2,30,904	2,30,904	
						Total Object Head-- 1 :				24,40,639	0	1,77,110	11,000	22,52,529	24,40,639	
					02. Wages		Voted-Sixth-Schedule-Garo	372	Voucher	9,93,767	0	0	8,800	9,84,967	9,93,767	
							Voted-Sixth-Schedule-Garo	373	Voucher	8,05,628	0	0	0	8,05,628	8,05,628	
						Total Object Head-- 2 :				17,99,395	0	0	8,800	17,90,595	17,99,395	
					30.Other Contractual Services		Voted-Sixth-Schedule-Garo	523	Voucher	1,12,650	0	0	0	1,12,650	1,12,650	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Resubelpara Treasury															
D.D.O. :		3400100 Executive Engineer Pwd (Roads) North Garo Hills															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo	524	Voucher	1,12,650	0	0	0		1,12,650	1,12,650	
							Voted-Sixth-Schedule-Garo	525	Voucher	1,12,650	0	0	0		1,12,650	1,12,650	
							Voted-Sixth-Schedule-Garo	526	Voucher	1,12,650	0	0	0		1,12,650	1,12,650	
						Total Object Head-- 30 :		4,50,600	0	0	0		4,50,600	4,50,600			
						Total Sub Head :		46,90,634	0	1,77,110	19,800		44,93,724	46,90,634			
						Total Minor Head 1 :		46,90,634	0	1,77,110	19,800		44,93,724	46,90,634			
						Total Sub Major Head 80 :		46,90,634	0	1,77,110	19,800		44,93,724	46,90,634			
						Total Major Head 2059 :		46,90,634	0	1,77,110	19,800		44,93,724	46,90,634			
						Total of Month :		46,90,634	0	1,77,110	19,800		44,93,724	46,90,634			
		Total of DDO	3400100 :		1,76,11,449	0	9,09,540	52,800		1,66,49,109	1,76,11,449						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,76,11,449	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								1,35,62,059
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages		Voted-Sixth-Schedule-Garo								35,98,790

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :	Public Works Department (Roads)						
Treasury :	Resubelpara Treasury						
D.D.O. :	3400100	Executive Engineer Pwd (Roads) North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	4,50,600
							1,76,11,449

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,30,280		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
Month of Account:		JUL/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	19,32,157	0	1,98,700		0	17,33,457	19,32,157			
							Voted-Sixth-Schedule-Garo	38	Voucher	5,16,922	0	35,000		0	4,81,922	5,16,922			
						Total Object Head--					1 :			24,49,079	0	2,33,700		0	22,15,379
					Total Sub Head :							24,49,079	0	2,33,700		0	22,15,379	24,49,079	
					Total Minor Head					1 :			24,49,079	0	2,33,700		0	22,15,379	24,49,079
					Total Sub Major Head					80 :			24,49,079	0	2,33,700		0	22,15,379	24,49,079
					Total Major Head					2059 :			24,49,079	0	2,33,700		0	22,15,379	24,49,079
Total of Month :										24,49,079	0	2,33,700		0	22,15,379	24,49,079			
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised													

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Resubelpara Treasury														
D.D.O. :		3400200 Executive Engineer P W D Road Kharkutta Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	239	Voucher	52,278	0	0	0	52,278	52,278		
						Voted-Sixth-Schedule-Garo	240	Voucher	52,934	0	0	0	52,934	52,934		
						Voted-Sixth-Schedule-Garo	241	Voucher	33,017	0	0	0	33,017	33,017		
						Voted-Sixth-Schedule-Garo	320	Voucher	2,83,296	0	60,000	0	2,23,296	2,83,296		
						Voted-Sixth-Schedule-Garo	410	Voucher	59,955	0	0	0	59,955	59,955		
						Voted-Sixth-Schedule-Garo	65	Voucher	3,54,772	0	10,000	0	3,44,772	3,54,772		
						Voted-Sixth-Schedule-Garo	66	Voucher	18,72,355	0	1,99,380	0	16,72,975	18,72,355		
						Total Object Head-- 1 :				27,08,607	0	2,69,380	0	24,39,227	27,08,607	
					02. Wages	Voted-Sixth-Schedule-Garo	507	Voucher	17,86,290	0	0	0	17,86,290	17,86,290		
						Total Object Head-- 2 :				17,86,290	0	0	0	17,86,290	17,86,290	
					Total Sub Head :				44,94,897	0	2,69,380	0	42,25,517	44,94,897		
					Total Minor Head 1 :				44,94,897	0	2,69,380	0	42,25,517	44,94,897		
					Total Sub Major Head 80 :				44,94,897	0	2,69,380	0	42,25,517	44,94,897		
					Total Major Head 2059 :				44,94,897	0	2,69,380	0	42,25,517	44,94,897		
Total of Month :				44,94,897	0	2,69,380	0	42,25,517	44,94,897							
Month of Account:		SEP/2026														

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	3,366	0	0	0	3,366	3,366		
						Voted-Sixth-Schedule-Garo	196	Voucher	3,58,138	0	10,000	0	3,48,138	3,58,138		
						Voted-Sixth-Schedule-Garo	197	Voucher	17,54,322	0	1,54,380	0	15,99,942	17,54,322		
						Voted-Sixth-Schedule-Garo	198	Voucher	1,41,648	0	30,000	0	1,11,648	1,41,648		
						Voted-Sixth-Schedule-Garo	310	Voucher	1,20,534	0	0	0	1,20,534	1,20,534		
						Voted-Sixth-Schedule-Garo	375	Voucher	63,114	0	0	0	63,114	63,114		
						Voted-Sixth-Schedule-Garo	453	Voucher	51,215	0	0	0	51,215	51,215		
						Total Object Head-- 1 :				24,92,337	0	1,94,380	0	22,97,957	24,92,337	
					02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	18,35,891	0	0	0	18,35,891	18,35,891		
						Voted-Sixth-Schedule-Garo	510	Voucher	18,40,501	0	0	0	18,40,501	18,40,501		
					Total Object Head-- 2 :				36,76,392	0	0	0	36,76,392	36,76,392		
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	454	Voucher	6,22,015	0	0	0	6,22,015	6,22,015		
						Voted-Sixth-Schedule-Garo	455	Voucher	3,09,597	0	0	0	3,09,597	3,09,597		
						Voted-Sixth-Schedule-Garo	456	Voucher	54,219	0	0	0	54,219	54,219		
						Voted-Sixth-Schedule-Garo	529	Voucher	16,771	0	0	0	16,771	16,771		
						Voted-Sixth-Schedule-Garo	530	Voucher	17,205	0	0	0	17,205	17,205		

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Up to Accounting Month September of Financial Year 2026-2027

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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo	531	Voucher	16,771	0	0		0	16,771	16,771
							Voted-Sixth-Schedule-Garo	532	Voucher	16,771	0	0		0	16,771	16,771
							Voted-Sixth-Schedule-Garo	533	Voucher	17,205	0	0		0	17,205	17,205
						Total Object Head-- 30 :				10,70,554	0	0	0	10,70,554	10,70,554	
						Total Sub Head :				72,39,283	0	1,94,380	0	70,44,903	72,39,283	
						Total Minor Head 1 :				72,39,283	0	1,94,380	0	70,44,903	72,39,283	
						Total Sub Major Head 80 :				72,39,283	0	1,94,380	0	70,44,903	72,39,283	
						Total Major Head 2059 :				72,39,283	0	1,94,380	0	70,44,903	72,39,283	
						Total of Month :				72,39,283	0	1,94,380	0	70,44,903	72,39,283	
Total of DDO 3400200 :				2,16,36,036	0	13,98,560	0	2,02,37,476	2,16,36,036							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,16,36,036	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,51,02,800
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	02. Wages	Voted-Sixth-Schedule-Garo								54,62,682

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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					
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	10,70,554
							2,16,36,036

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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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		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														
						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														
						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/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		1163	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		145	Voucher	73,503	0	4,500	0		69,003	73,503
						Voted-Sixth-Schedule-Khasi		198	Voucher	1,72,339	0	0	0		1,72,339	1,72,339
						Voted-Sixth-Schedule-Khasi		47	Voucher	5,24,381	0	25,000	0		4,99,381	5,24,381
						Voted-Sixth-Schedule-Khasi		49	Voucher	27,62,450	0	2,84,000	11,000		24,67,450	27,62,450
						Voted-Sixth-Schedule-Khasi		65	Voucher	22,600	0	0	0		22,600	22,600
						Total Object Head-- 1 :				35,54,273	0	3,13,500	11,000		32,29,773	35,54,273
						Total Sub Head :				35,54,273	0	3,13,500	11,000		32,29,773	35,54,273
Total Minor Head 1 :						35,54,273	0	3,13,500	11,000		32,29,773	35,54,273				
Total Sub Major Head 80 :										35,54,273	0	3,13,500	11,000		32,29,773	35,54,273

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																										
Department :		Public Works Department (Roads)																										
Treasury		Mawkyrwat Treasury																										
D.D.O. :		3400100		Executive Engineer Pwd(Road) Mawkyrwat																								
Month of Account:		AUG/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 :								65,74,632		0		3,13,520 11,000			62,50,112		65,74,632	
										Total Sub Major Head 80 :								65,74,632		0		3,13,520 11,000			62,50,112		65,74,632	
										Total Major Head 2059 :								65,74,632		0		3,13,520 11,000			62,50,112		65,74,632	
										Total of Month :								65,74,632		0		3,13,520 11,000			62,50,112		65,74,632	
Month of Account:		SEP/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		75,655		0		4,500 0			71,155		75,655	
										Voted-Sixth-Schedule-Khasi		183		Voucher				5,202		0		0 0			5,202		5,202	
										Voted-Sixth-Schedule-Khasi		274		Voucher				3,540		0		0 0			3,540		3,540	
										Voted-Sixth-Schedule-Khasi		275		Voucher				38,278		0		0 0			38,278		38,278	
										Voted-Sixth-Schedule-Khasi		307		Voucher				72,003		0		0 0			72,003		72,003	
										Voted-Sixth-Schedule-Khasi		356		Voucher				7,206		0		0 0			7,206		7,206	
										Voted-Sixth-Schedule-Khasi		6		Voucher				1,58,576		0		0 0			1,58,576		1,58,576	
										Voted-Sixth-Schedule-Khasi		87		Voucher				5,34,173		0		25,020 0			5,09,153		5,34,173	
										Voted-Sixth-Schedule-Khasi		88		Voucher				28,25,485		0		2,47,500 11,000			25,66,985		28,25,485	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				37,20,118	0	2,77,020	11,000	34,32,098	37,20,118	
				02. Wages		Voted-Sixth-Schedule-Khasi	276	Voucher	46,000	0	0	0	46,000	46,000		
						Voted-Sixth-Schedule-Khasi	282	Voucher	6,067	0	0	0	6,067	6,067		
						Voted-Sixth-Schedule-Khasi	357	Voucher	74,090	0	0	0	74,090	74,090		
						Voted-Sixth-Schedule-Khasi	365	Voucher	17,79,354	0	0	0	17,79,354	17,79,354		
						Voted-Sixth-Schedule-Khasi	411	Voucher	10,00,370	0	0	0	10,00,370	10,00,370		
						Total Object Head-- 2 :				29,05,881	0	0	0	29,05,881	29,05,881	
						Total Sub Head :				66,25,999	0	2,77,020	11,000	63,37,979	66,25,999	
						Total Minor Head 1 :				66,25,999	0	2,77,020	11,000	63,37,979	66,25,999	
					Total Sub Major Head 80 :				66,25,999	0	2,77,020	11,000	63,37,979	66,25,999		
					Total Major Head 2059 :				66,25,999	0	2,77,020	11,000	63,37,979	66,25,999		
Total of Month :										66,25,999	0	2,77,020	11,000	63,37,979	66,25,999	
Total of DDO 3400100 :							2,77,34,878	1,000	18,70,540	66,000	2,57,97,338	2,77,33,878				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,77,33,878																

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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				
<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	2,19,19,643
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	Voted-Sixth-Schedule-Khasi	58,14,235
							2,77,33,878

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	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		
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	4,62,631	0	42,920	8,800	4,10,911	4,62,631		
						Voted-Sixth-Schedule-Khasi	16	Voucher	3,49,264	0	0	0	3,49,264	3,49,264		

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	17,23,571	0	70,200	6,600	16,46,771	17,23,571		
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,62,887	0	0	0	1,62,887	1,62,887		
						Voted-Sixth-Schedule-Khasi	284	Voucher	25,750	0	0	0	25,750	25,750		
						Voted-Sixth-Schedule-Khasi	285	Voucher	1,28,750	0	20,000	0	1,08,750	1,28,750		
						Total Object Head-- 1 :				28,52,853	0	1,33,120	15,400	27,04,333	28,52,853	
						Total Sub Head :				28,52,853	0	1,33,120	15,400	27,04,333	28,52,853	
						Total Minor Head 1 :				28,52,853	0	1,33,120	15,400	27,04,333	28,52,853	
						Total Sub Major Head 80 :				28,52,853	0	1,33,120	15,400	27,04,333	28,52,853	
						Total Major Head 2059 :				28,52,853	0	1,33,120	15,400	27,04,333	28,52,853	
						Total of Month :				28,52,853	0	1,33,120	15,400	27,04,333	28,52,853	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	19,33,219	0	70,210	6,600	18,56,409	19,33,219		
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,66,543	0	42,920	8,800	4,14,823	4,66,543		
						Voted-Sixth-Schedule-Khasi	223	Voucher	1,70,975	0	0	0	1,70,975	1,70,975		

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	306	Voucher	24,57,002	0	0	0		24,57,002	24,57,002
							Voted-Sixth-Schedule-Khasi	307	Voucher	2,67,958	0	0	0		2,67,958	2,67,958
							Voted-Sixth-Schedule-Khasi	341	Voucher	11,440	0	0	0		11,440	11,440
							Voted-Sixth-Schedule-Khasi	344	Voucher	1,21,670	0	0	0		1,21,670	1,21,670
							Voted-Sixth-Schedule-Khasi	374	Voucher	59,955	0	0	0		59,955	59,955
							Voted-Sixth-Schedule-Khasi	69	Voucher	1,83,032	0	0	0		1,83,032	1,83,032
						Total Object Head-- 1 :				56,71,794	0	1,13,130	15,400		55,43,264	56,71,794
					02. Wages		Voted-Sixth-Schedule-Khasi	345	Voucher	11,26,447	0	0	0		11,26,447	11,26,447
						Total Object Head-- 2 :				11,26,447	0	0	0		11,26,447	11,26,447
					Total Sub Head :				67,98,241	0	1,13,130	15,400		66,69,711	67,98,241	
					Total Minor Head 1 :				67,98,241	0	1,13,130	15,400		66,69,711	67,98,241	
					Total Sub Major Head 80 :				67,98,241	0	1,13,130	15,400		66,69,711	67,98,241	
					Total Major Head 2059 :				67,98,241	0	1,13,130	15,400		66,69,711	67,98,241	
Total of Month :					67,98,241	0	1,13,130	15,400		66,69,711	67,98,241					
Month of Account:		SEP/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		Mawkyrwat Treasury																														
D.D.O. :		3400200 Executive Engineer Pwd(Roads) Ranikor																														
Month of Account:		SEP/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	3,25,938	0	30,420	0	2,95,518	3,25,938																	
						Voted-Sixth-Schedule-Khasi		89	Voucher	1,83,032	0	0	0	1,83,032	1,83,032																	
						Voted-Sixth-Schedule-Khasi		90	Voucher	20,74,895	0	86,210	15,400	19,73,285	20,74,895																	
						Total Object Head-- 1 :		25,83,865	0	1,16,630	15,400	24,51,835	25,83,865																			
					02. Wages	Voted-Sixth-Schedule-Khasi		233	Voucher	18,85,916	0	0	0	18,85,916	18,85,916																	
						Voted-Sixth-Schedule-Khasi		234	Voucher	11,15,859	0	0	0	11,15,859	11,15,859																	
						Voted-Sixth-Schedule-Khasi		313	Voucher	1,44,243	0	0	0	1,44,243	1,44,243																	
						Voted-Sixth-Schedule-Khasi		344	Voucher	1,61,448	0	0	0	1,61,448	1,61,448																	
						Voted-Sixth-Schedule-Khasi		416	Voucher	18,97,559	0	0	0	18,97,559	18,97,559																	
						Voted-Sixth-Schedule-Khasi		417	Voucher	19,840	0	0	0	19,840	19,840																	
						Total Object Head-- 2 :		52,24,865	0	0	0	52,24,865	52,24,865																			
					Total Sub Head :		78,08,730	0	1,16,630	15,400	76,76,700	78,08,730																				
					Total Minor Head 1 :		78,08,730	0	1,16,630	15,400	76,76,700	78,08,730																				
					Total Sub Major Head 80 :		78,08,730	0	1,16,630	15,400	76,76,700	78,08,730																				
					Total Major Head 2059 :		78,08,730	0	1,16,630	15,400	76,76,700	78,08,730																				
					Total of Month :		78,08,730	0	1,16,630	15,400	76,76,700	78,08,730																				

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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								
		Total of DDO	3400200 :		2,82,74,050	0	8,15,240	88,000	2,73,70,810	2,82,74,050
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										2,82,74,050
<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				2,19,22,738
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0		02. Wages	Voted-Sixth-Schedule-Khasi				63,51,312
										2,82,74,050

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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:		APR/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-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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Head		Head		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
																		(State)				8009 - 7610					(A.G.))			
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 Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Head		Head		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
																		(State)				8009 - 7610					(A.G.))			
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo		159		Voucher		5,890		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	
Month of Account: JUL/2026																														
Major Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Head		Head		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
																		(State)				8009 - 7610					(A.G.))			

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		3400001 B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	74	Voucher	96,617	0	20,000		0	76,617	96,617
Total Object Head-- 1 :										96,617	0	20,000		0	76,617	96,617
Total Sub Head :										96,617	0	20,000		0	76,617	96,617
Total Minor Head 1 :										96,617	0	20,000		0	76,617	96,617
Total Sub Major Head 80 :										96,617	0	20,000		0	76,617	96,617
Total Major Head 2059 :										96,617	0	20,000		0	76,617	96,617
Total of Month :										96,617	0	20,000		0	76,617	96,617
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	99,371	0	20,000		0	79,371	99,371
Total Object Head-- 1 :										99,371	0	20,000		0	79,371	99,371
Total Sub Head :										99,371	0	20,000		0	79,371	99,371
Total Minor Head 1 :										99,371	0	20,000		0	79,371	99,371
Total Sub Major Head 80 :										99,371	0	20,000		0	79,371	99,371
Total Major Head 2059 :										99,371	0	20,000		0	79,371	99,371

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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:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										99,371	0	20,000		0	79,371	99,371	
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	99,371	0	20,000		0	79,371	99,371	
Total Object Head-- 1 :										99,371	0	20,000		0	79,371	99,371	
Total Sub Head :										99,371	0	20,000		0	79,371	99,371	
Total Minor Head 1 :										99,371	0	20,000		0	79,371	99,371	
Total Sub Major Head 80 :										99,371	0	20,000		0	79,371	99,371	
Total Major Head 2059 :										99,371	0	20,000		0	79,371	99,371	
Total of Month :										99,371	0	20,000		0	79,371	99,371	
Total of DDO							3400001 :			7,78,444	0	1,60,000		0	6,18,444	7,78,444	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,78,444
Summary of DDO wise expenditure																	

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES				
Department :	Public Works Department (Roads)					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	3400001	B.D.O. Dadengiri (Pwd) Block West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo7,78,444
						7,78,444

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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		87,889	
						Voted-Sixth-Schedule-Garo		210		Voucher		5,390		0		0		0		5,390					5,390		5,390	
						Total Object Head-- 1 :						93,279		0		0		0		93,279					93,279		93,279	
						Total Sub Head :						93,279		0		0		0		93,279					93,279		93,279	
						Total Minor Head 1 :						93,279		0		0		0		93,279					93,279		93,279	
						Total Sub Major Head 80 :						93,279		0		0		0		93,279					93,279		93,279	
						Total Major Head 2059 :						93,279		0		0		0		93,279					93,279		93,279	
										Total of Month :								93,279		0		0 0			93,279		93,279	
Month of Account:		JUL/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 :		Dadengiri Sub Treasury													
D.D.O. :		3400003 Block Development Officer Tikrikilla (Pwd) Block West Garo Hills													
Month of Account:		AUG/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 :									91,415	0	0	0		91,415	91,415
Month of Account:		SEP/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	45	Voucher	91,415	0	0	0		91,415	91,415
Total Object Head-- 1 :									91,415	0	0	0		91,415	91,415
Total Sub Head :									91,415	0	0	0		91,415	91,415
Total Minor Head 1 :									91,415	0	0	0		91,415	91,415
Total Sub Major Head 80 :									91,415	0	0	0		91,415	91,415
Total Major Head 2059 :									91,415	0	0	0		91,415	91,415
Total of Month :									91,415	0	0	0		91,415	91,415
Total of DDO 3400003 :									6,28,743	0	0	0		6,28,743	6,28,743
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															6,28,743
Summary of DDO wise expenditure															

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Treasury	Dadengiri Sub Treasury										
D.D.O. :	3400003	Block Development Officer Tikrikilla (Pwd) Block West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo					6,28,743
											6,28,743

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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	1	Voucher	26,10,678	0	0	0		26,10,678	26,10,678	
							Voted-Sixth-Schedule-Khasi	10	Voucher	18,97,002	0	0	0		18,97,002	18,97,002	
							Voted-Sixth-Schedule-Khasi	1043	Voucher	10,527	0	0	0		10,527	10,527	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1043A	Voucher	94,744	0	0	0		94,744	94,744	
							Voted-Sixth-Schedule-Khasi	1044	Voucher	7,305	0	0	0		7,305	7,305	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1044A	Voucher	65,745	0	0	0		65,745	65,745	
							Voted-Sixth-Schedule-Khasi	1045	Voucher	784	0	0	0		784	784	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1045A	Voucher	7,056	0	0	0		7,056	7,056	
							Voted-Sixth-Schedule-Khasi	1046	Voucher	12,111	0	0	0		12,111	12,111	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1046A	Voucher	1,09,004	0	0	0		1,09,004	1,09,004	
							Voted-Sixth-Schedule-Khasi	1047	Voucher	3,829	0	0	0		3,829	3,829	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1047A	Voucher	34,468	0	0	0		34,468	34,468	
							Voted-Sixth-Schedule-Khasi	1048	Voucher	3,244	0	0	0		3,244	3,244	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1048A	Voucher	29,196	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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	11,32,772	11,32,772	
						Centrally Sponsored Schemes	14A	Voucher	1,01,94,950	0	0	0	1,01,94,950	1,01,94,950	
						Voted-Sixth-Schedule-Khasi	15	Voucher	9,18,082	0	0	0	9,18,082	9,18,082	
						Centrally Sponsored Schemes	15A	Voucher	82,62,744	0	0	0	82,62,744	82,62,744	
						Voted-Sixth-Schedule-Khasi	16	Voucher	24,17,846	0	0	0	24,17,846	24,17,846	
						Centrally Sponsored Schemes	16A	Voucher	2,17,60,618	0	0	0	2,17,60,618	2,17,60,618	
						Voted-Sixth-Schedule-Khasi	17	Voucher	67,02,264	0	0	0	67,02,264	67,02,264	
						Centrally Sponsored Schemes	17A	Voucher	6,03,20,383	0	0	0	6,03,20,383	6,03,20,383	
						Voted-Sixth-Schedule-Khasi	18	Voucher	17,09,295	0	0	0	17,09,295	17,09,295	
						Centrally Sponsored Schemes	18A	Voucher	1,53,83,660	0	0	0	1,53,83,660	1,53,83,660	
						Voted-Sixth-Schedule-Khasi	19	Voucher	12,49,552	0	0	0	12,49,552	12,49,552	
						Centrally Sponsored Schemes	19A	Voucher	1,12,45,968	0	0	0	1,12,45,968	1,12,45,968	
						Centrally Sponsored Schemes	1A	Voucher	2,34,96,109	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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Shillong

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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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Shillong

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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)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	282A	Voucher		16,200	0	0	0	0	16,200		16,200		
							Voted-Sixth-Schedule-Khasi	283	Voucher		1,200	0	0	0	0	1,200		1,200		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	283A	Voucher		10,800	0	0	0	0	10,800		10,800		
							Voted-Sixth-Schedule-Khasi	284	Voucher		1,200	0	0	0	0	1,200		1,200		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	284A	Voucher		10,800	0	0	0	0	10,800		10,800		
							Voted-Sixth-Schedule-Khasi	285	Voucher		1,600	0	0	0	0	1,600		1,600		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	285A	Voucher		14,400	0	0	0	0	14,400		14,400		
							Voted-Sixth-Schedule-Khasi	286	Voucher		3,500	0	0	0	0	3,500		3,500		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	286A	Voucher		31,500	0	0	0	0	31,500		31,500		
							Voted-Sixth-Schedule-Khasi	287	Voucher		3,500	0	0	0	0	3,500		3,500		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	287A	Voucher		31,500	0	0	0	0	31,500		31,500		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2A	Voucher		1,34,33,992	0	0	0	0	1,34,33,992		1,34,33,992		
							Voted-Sixth-Schedule-Khasi	3	Voucher		2,64,572	0	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	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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	40,66,044	40,66,044	
								Voted-Sixth-Schedule-Khasi	651	Voucher	12,63,766	0	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	0	1,13,73,902	1,13,73,902	
								Voted-Sixth-Schedule-Khasi	652	Voucher	4,38,271	0	0	0	0	4,38,271	4,38,271	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	652A	Voucher	39,44,440	0	0	0	0	39,44,440	39,44,440	
								Voted-Sixth-Schedule-Khasi	68	Voucher	4,54,941	0	0	0	0	4,54,941	4,54,941	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	68A	Voucher	40,94,471	0	0	0	0	40,94,471	40,94,471	
								Voted-Sixth-Schedule-Khasi	69	Voucher	10,85,025	0	0	0	0	10,85,025	10,85,025	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	69A	Voucher	97,65,232	0	0	0	0	97,65,232	97,65,232	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6A	Voucher	95,41,746	0	0	0	0	95,41,746	95,41,746	
								Voted-Sixth-Schedule-Khasi	7	Voucher	26,65,219	0	0	0	0	26,65,219	26,65,219	
								Voted-Sixth-Schedule-Khasi	70	Voucher	27,56,734	0	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	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	0	8,38,985	8,38,985
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	71A	Voucher	75,50,874	0	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	0	2,39,86,977	2,39,86,977
								Voted-Sixth-Schedule-Khasi	8	Voucher	9,79,984	0	0	0	0	9,79,984	9,79,984
								Voted-Sixth-Schedule-Khasi	872	Voucher	14,750	0	0	0	0	14,750	14,750
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	872A	Voucher	1,32,750	0	0	0	0	1,32,750	1,32,750
								Voted-Sixth-Schedule-Khasi	873	Voucher	7,980	0	0	0	0	7,980	7,980
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	873A	Voucher	71,820	0	0	0	0	71,820	71,820
								Voted-Sixth-Schedule-Khasi	874	Voucher	8,180	0	0	0	0	8,180	8,180
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	874A	Voucher	73,620	0	0	0	0	73,620	73,620
								Voted-Sixth-Schedule-Khasi	875	Voucher	1,980	0	0	0	0	1,980	1,980
						Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	875A	Voucher	17,820	0	0	0	0	17,820	17,820
								Voted-Sixth-Schedule-Khasi	876	Voucher	25,12,718	0	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	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 Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head									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	8,34,732	8,34,732		
							Voted-Sixth-Schedule-Khasi	11550	Voucher	66,339	0	0	0	66,339	66,339		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11550A	Voucher	5,97,057	0	0	0	5,97,057	5,97,057		
							Voted-Sixth-Schedule-Khasi	11551	Voucher	28,851	0	0	0	28,851	28,851		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11551A	Voucher	2,59,659	0	0	0	2,59,659	2,59,659		
							Voted-Sixth-Schedule-Khasi	11552	Voucher	35,400	0	0	0	35,400	35,400		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11552A	Voucher	3,18,600	0	0	0	3,18,600	3,18,600		
							Voted-Sixth-Schedule-Khasi	11553	Voucher	66,364	0	0	0	66,364	66,364		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11553A	Voucher	5,97,284	0	0	0	5,97,284	5,97,284		
							Voted-Sixth-Schedule-Khasi	11554	Voucher	81,242	0	0	0	81,242	81,242		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11554A	Voucher	7,31,183	0	0	0	7,31,183	7,31,183		
							Voted-Sixth-Schedule-Khasi	11555	Voucher	48,852	0	0	0	48,852	48,852		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11555A	Voucher	4,39,668	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	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.)

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

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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			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
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	10137	Voucher	3,000	0	0		0	3,000	3,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10137A	Voucher	27,000	0	0		0	27,000	27,000
							Voted-Sixth-Schedule-Khasi	10138	Voucher	764	0	0		0	764	764
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10138A	Voucher	6,876	0	0		0	6,876	6,876
							Voted-Sixth-Schedule-Khasi	10139	Voucher	4,140	0	0		0	4,140	4,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10139A	Voucher	37,260	0	0		0	37,260	37,260
							Voted-Sixth-	10140	Voucher	3,240	0	0		0	3,240	3,240

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	10140A	Voucher	29,160	0	0		0	29,160	29,160
							Voted-Sixth-Schedule-Khasi	10141	Voucher	2,450	0	0		0	2,450	2,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10141A	Voucher	22,059	0	0		0	22,059	22,059
							Voted-Sixth-Schedule-Khasi	10142	Voucher	1,400	0	0		0	1,400	1,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10142A	Voucher	12,600	0	0		0	12,600	12,600
							Voted-Sixth-Schedule-Khasi	10143	Voucher	10,368	0	0		0	10,368	10,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10143A	Voucher	93,319	0	0		0	93,319	93,319
							Voted-Sixth-Schedule-Khasi	10144	Voucher	5,250	0	0		0	5,250	5,250
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10144A	Voucher	47,250	0	0		0	47,250	47,250
							Voted-Sixth-Schedule-Khasi	10145	Voucher	8,807	0	0		0	8,807	8,807
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10145A	Voucher	79,269	0	0		0	79,269	79,269
							Voted-Sixth-Schedule-Khasi	10146	Voucher	14,580	0	0		0	14,580	14,580
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10146A	Voucher	1,31,220	0	0		0	1,31,220	1,31,220

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	10318	Voucher	17,70,379	0	0	0	17,70,379	17,70,379	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10318A	Voucher	1,59,33,418	0	0	0	1,59,33,418	1,59,33,418	
							Voted-Sixth-Schedule-Khasi	11780	Voucher	34,479	0	0	0	34,479	34,479	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11780A	Voucher	3,10,317	0	0	0	3,10,317	3,10,317	
							Voted-Sixth-Schedule-Khasi	11781	Voucher	31,860	0	0	0	31,860	31,860	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11781A	Voucher	2,86,740	0	0	0	2,86,740	2,86,740	
							Voted-Sixth-Schedule-Khasi	11782	Voucher	38,940	0	0	0	38,940	38,940	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11782A	Voucher	3,50,460	0	0	0	3,50,460	3,50,460	
							Voted-Sixth-Schedule-Khasi	11783	Voucher	67,012	0	0	0	67,012	67,012	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11783A	Voucher	6,03,110	0	0	0	6,03,110	6,03,110	
							Voted-Sixth-Schedule-Khasi	11799	Voucher	4,56,464	0	0	0	4,56,464	4,56,464	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11799A	Voucher	41,08,177	0	0	0	41,08,177	41,08,177	
							Voted-Sixth-Schedule-Khasi	11800	Voucher	5,17,273	0	0	0	5,17,273	5,17,273	
						Centrally	Voted-Sixth-	11800A								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/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	11800A	Voucher	46,55,461	0	0	0	46,55,461	46,55,461	
							Voted-Sixth-Schedule-Khasi	11801	Voucher	10,52,695	0	0	0	10,52,695	10,52,695	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	11801A	Voucher	94,74,256	0	0	0	94,74,256	94,74,256	
							Voted-Sixth-Schedule-Khasi	12021	Voucher	70,800	0	0	0	70,800	70,800	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12021A	Voucher	6,37,200	0	0	0	6,37,200	6,37,200	
							Voted-Sixth-Schedule-Khasi	12022	Voucher	35,400	0	0	0	35,400	35,400	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12022A	Voucher	3,18,600	0	0	0	3,18,600	3,18,600	
							Voted-Sixth-Schedule-Khasi	1907	Voucher	9,65,799	0	0	0	9,65,799	9,65,799	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1907A	Voucher	86,92,192	0	0	0	86,92,192	86,92,192	
							Voted-Sixth-Schedule-Khasi	1908	Voucher	10,36,036	0	0	0	10,36,036	10,36,036	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1908A	Voucher	93,24,329	0	0	0	93,24,329	93,24,329	
							Voted-Sixth-Schedule-Khasi	1909	Voucher	1,10,823	0	0	0	1,10,823	1,10,823	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1909A	Voucher	9,97,409	0	0	0	9,97,409	9,97,409	
							Voted-Sixth-Schedule-Khasi									

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Cyber Treasury (SPARSH)																		
D.D.O. :		3400500 E E P W D (R) Shillong Central Division																		
Month of Account:		JUL/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	1910	Voucher	44,250	0	0	0	44,250		44,250	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1910A	Voucher	3,98,250	0	0	0	3,98,250		3,98,250	
										Voted-Sixth-Schedule-Khasi	1911	Voucher	46,728	0	0	0	46,728		46,728	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1911A	Voucher	4,20,552	0	0	0	4,20,552		4,20,552	
										Voted-Sixth-Schedule-Khasi	1912	Voucher	3,21,999	0	0	0	3,21,999		3,21,999	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1912A	Voucher	28,97,999	0	0	0	28,97,999		28,97,999	
										Voted-Sixth-Schedule-Khasi	1913	Voucher	20,96,147	0	0	0	20,96,147		20,96,147	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1913A	Voucher	1,88,65,330	0	0	0	1,88,65,330		1,88,65,330	
										Voted-Sixth-Schedule-Khasi	1914	Voucher	14,29,373	0	0	0	14,29,373		14,29,373	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1914A	Voucher	1,28,64,365	0	0	0	1,28,64,365		1,28,64,365	
										Voted-Sixth-Schedule-Khasi	2531	Voucher	6,44,717	0	0	0	6,44,717		6,44,717	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2531A	Voucher	58,02,453	0	0	0	58,02,453		58,02,453	
										Voted-Sixth-Schedule-Khasi	2532	Voucher	2,95,441	0	0	0	2,95,441		2,95,441	
									Centrally	Voted-Sixth-	2532A									

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2532A	Voucher	26,58,976	0	0	0	26,58,976	26,58,976	
							Voted-Sixth-Schedule-Khasi	2533	Voucher	21,25,877	0	0	0	21,25,877	21,25,877	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2533A	Voucher	1,91,32,900	0	0	0	1,91,32,900	1,91,32,900	
							Voted-Sixth-Schedule-Khasi	4518	Voucher	2,41,903	0	0	0	2,41,903	2,41,903	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4518A	Voucher	21,77,135	0	0	0	21,77,135	21,77,135	
							Voted-Sixth-Schedule-Khasi	4666	Voucher	3,64,600	0	0	0	3,64,600	3,64,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4666A	Voucher	32,81,400	0	0	0	32,81,400	32,81,400	
							Voted-Sixth-Schedule-Khasi	4667	Voucher	7,950	0	0	0	7,950	7,950	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4667A	Voucher	71,550	0	0	0	71,550	71,550	
							Voted-Sixth-Schedule-Khasi	4668	Voucher	1,82,300	0	0	0	1,82,300	1,82,300	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4668A	Voucher	16,40,700	0	0	0	16,40,700	16,40,700	
							Voted-Sixth-Schedule-Khasi	4672	Voucher	34,77,701	0	0	0	34,77,701	34,77,701	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4672A	Voucher	3,12,99,310	0	0	0	3,12,99,310	3,12,99,310	

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4673	Voucher	11,65,046	0	0	0	11,65,046	11,65,046	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4673A	Voucher	1,04,85,423	0	0	0	1,04,85,423	1,04,85,423	
							Voted-Sixth-Schedule-Khasi	4674	Voucher	3,500	0	0	0	3,500	3,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4674A	Voucher	31,500	0	0	0	31,500	31,500	
							Voted-Sixth-Schedule-Khasi	4675	Voucher	1,800	0	0	0	1,800	1,800	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4675A	Voucher	16,200	0	0	0	16,200	16,200	
							Voted-Sixth-Schedule-Khasi	4676	Voucher	1,200	0	0	0	1,200	1,200	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4676A	Voucher	10,800	0	0	0	10,800	10,800	
							Voted-Sixth-Schedule-Khasi	4677	Voucher	3,200	0	0	0	3,200	3,200	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4677A	Voucher	28,800	0	0	0	28,800	28,800	
							Voted-Sixth-Schedule-Khasi	6195	Voucher	45,69,957	0	0	0	45,69,957	45,69,957	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6195A	Voucher	4,11,29,619	0	0	0	4,11,29,619	4,11,29,619	
							Voted-Sixth-Schedule-Khasi	7533	Voucher	20,89,688	0	0	0	20,89,688	20,89,688	
						Centrally	Voted-Sixth-	7533A								

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	7533A	Voucher	1,88,07,199	0	0	0	1,88,07,199	1,88,07,199	
							Voted-Sixth-Schedule-Khasi	7534	Voucher	9,50,144	0	0	0	9,50,144	9,50,144	
							Centrally Sponsored Schemes	7534A	Voucher	85,51,302	0	0	0	85,51,302	85,51,302	
							Voted-Sixth-Schedule-Khasi	8202	Voucher	83,600	0	0	0	83,600	83,600	
							Centrally Sponsored Schemes	8202A	Voucher	7,52,400	0	0	0	7,52,400	7,52,400	
							Voted-Sixth-Schedule-Khasi	8203	Voucher	26,88,022	0	0	0	26,88,022	26,88,022	
							Centrally Sponsored Schemes	8203A	Voucher	2,41,92,203	0	0	0	2,41,92,203	2,41,92,203	
							Voted-Sixth-Schedule-Khasi	8489	Voucher	12,75,888	0	0	0	12,75,888	12,75,888	
							Centrally Sponsored Schemes	8489A	Voucher	1,14,82,996	0	0	0	1,14,82,996	1,14,82,996	
							Voted-Sixth-Schedule-Khasi	8490	Voucher	20,91,702	0	0	0	20,91,702	20,91,702	
							Centrally Sponsored Schemes	8490A	Voucher	1,88,25,321	0	0	0	1,88,25,321	1,88,25,321	
							Voted-Sixth-Schedule-Khasi	8862	Voucher	8,185	0	0	0	8,185	8,185	
Centrally Sponsored Schemes	8862A	Voucher	73,665	0	0	0	73,665	73,665								

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Department :		Public Works Department (Roads)																		
Treasury		Cyber Treasury (SPARSH)																		
D.D.O. :		3400500 E E P W D (R) Shillong Central Division																		
Month of Account:		JUL/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	8863	Voucher	9,690	0	0	0	9,690	9,690					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8863A	Voucher	87,210	0	0	0	87,210	87,210					
							Voted-Sixth-Schedule-Khasi	8864	Voucher	6,390	0	0	0	6,390	6,390					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8864A	Voucher	57,510	0	0	0	57,510	57,510					
							Voted-Sixth-Schedule-Khasi	8865	Voucher	3,245	0	0	0	3,245	3,245					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8865A	Voucher	29,205	0	0	0	29,205	29,205					
							Voted-Sixth-Schedule-Khasi	8866	Voucher	5,900	0	0	0	5,900	5,900					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8866A	Voucher	53,100	0	0	0	53,100	53,100					
							Voted-Sixth-Schedule-Khasi	8867	Voucher	23,600	0	0	0	23,600	23,600					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8867A	Voucher	2,12,400	0	0	0	2,12,400	2,12,400					
							Voted-Sixth-Schedule-Khasi	8868	Voucher	11,800	0	0	0	11,800	11,800					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8868A	Voucher	1,06,200	0	0	0	1,06,200	1,06,200					
							Voted-Sixth-Schedule-Khasi	8869	Voucher	1,450	0	0	0	1,450	1,450					
						Centrally	Voted-Sixth-	8869A												

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	8869A	Voucher	13,050	0	0	0	0	13,050	13,050
							Voted-Sixth-Schedule-Khasi	8870	Voucher	1,450	0	0	0	0	1,450	1,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8870A	Voucher	13,050	0	0	0	0	13,050	13,050
							Voted-Sixth-Schedule-Khasi	8871	Voucher	1,650	0	0	0	0	1,650	1,650
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8871A	Voucher	14,850	0	0	0	0	14,850	14,850
							Voted-Sixth-Schedule-Khasi	8872	Voucher	76,570	0	0	0	0	76,570	76,570
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8872A	Voucher	6,89,133	0	0	0	0	6,89,133	6,89,133
							Voted-Sixth-Schedule-Khasi	8873	Voucher	8,595	0	0	0	0	8,595	8,595
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8873A	Voucher	77,355	0	0	0	0	77,355	77,355
							Voted-Sixth-Schedule-Khasi	8874	Voucher	26,37,907	0	0	0	0	26,37,907	26,37,907
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8874A	Voucher	2,37,41,165	0	0	0	0	2,37,41,165	2,37,41,165
							Voted-Sixth-Schedule-Khasi	9080	Voucher	51,54,123	0	0	0	0	51,54,123	51,54,123
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9080A	Voucher	4,63,87,111	0	0	0	0	4,63,87,111	4,63,87,111

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	9081	Voucher	15,53,445	0	0		0	15,53,445	15,53,445
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9081A	Voucher	1,39,81,013	0	0		0	1,39,81,013	1,39,81,013
							Voted-Sixth-Schedule-Khasi	9082	Voucher	23,22,261	0	0		0	23,22,261	23,22,261
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9082A	Voucher	2,09,00,356	0	0		0	2,09,00,356	2,09,00,356
Total Object Head-- 36 :										44,27,09,691	0	0		0	44,27,09,691	44,27,09,691
Total Sub Head :										44,27,09,691	0	0		0	44,27,09,691	44,27,09,691
Total Minor Head							337 :		44,27,09,691	0	0		0	44,27,09,691	44,27,09,691	
Total Sub Major Head							4 :		44,27,09,691	0	0		0	44,27,09,691	44,27,09,691	
Total Major Head							5054 :		44,27,09,691	0	0		0	44,27,09,691	44,27,09,691	
Total of Month :										44,27,09,691	0	0		0	44,27,09,691	44,27,09,691
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2003	Voucher	39,860	0	0		0	39,860	39,860
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2003A	Voucher	3,58,744	0	0		0	3,58,744	3,58,744

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		3400500 E E P W D (R) Shillong Central Division																
Month of Account:		AUG/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 Yojana	0	36.Grants -In-Aid (Non-Salary)			Voted-Sixth-Schedule-Khasi	2004	Voucher	24,46,972	0		0		0	24,46,972	24,46,972
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2004A	Voucher	2,20,22,752	0		0		0	2,20,22,752	2,20,22,752
								Voted-Sixth-Schedule-Khasi	2507	Voucher	1,200	0		0		0	1,200	1,200
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2507A	Voucher	10,800	0		0		0	10,800	10,800
								Voted-Sixth-Schedule-Khasi	2508	Voucher	3,500	0		0		0	3,500	3,500
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2508A	Voucher	31,500	0		0		0	31,500	31,500
								Voted-Sixth-Schedule-Khasi	2509	Voucher	1,800	0		0		0	1,800	1,800
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2509A	Voucher	16,200	0		0		0	16,200	16,200
								Voted-Sixth-Schedule-Khasi	2510	Voucher	2,506	0		0		0	2,506	2,506
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2510A	Voucher	22,555	0		0		0	22,555	22,555
								Voted-Sixth-Schedule-Khasi	2515	Voucher	4,81,715	0		0		0	4,81,715	4,81,715
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2515A	Voucher	43,35,439	0		0		0	43,35,439	43,35,439
								Voted-Sixth-Schedule-Khasi	2516	Voucher	4,120	0		0		0	4,120	4,120
							Centrally	Voted-Sixth-	2516A									

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Demand :				56 ADMINISTRATION OF ROADS AND BRIDGES																
Department :				Public Works Department (Roads)																
Treasury				Cyber Treasury (SPARSH)																
D.D.O. :				3400500 E E P W D (R) Shillong Central Division																
Month of Account:				AUG/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)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2516A	Voucher	37,088	0	0	0	37,088	37,088					
							Voted-Sixth-Schedule-Khasi	2517	Voucher	3,650	0	0	0	3,650	3,650					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2517A	Voucher	32,858	0	0	0	32,858	32,858					
							Voted-Sixth-Schedule-Khasi	2518	Voucher	10,204	0	0	0	10,204	10,204					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2518A	Voucher	91,843	0	0	0	91,843	91,843					
							Voted-Sixth-Schedule-Khasi	2519	Voucher	11,505	0	0	0	11,505	11,505					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2519A	Voucher	1,03,545	0	0	0	1,03,545	1,03,545					
							Voted-Sixth-Schedule-Khasi	2520	Voucher	3,126	0	0	0	3,126	3,126					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2520A	Voucher	28,139	0	0	0	28,139	28,139					
							Voted-Sixth-Schedule-Khasi	2521	Voucher	3,342	0	0	0	3,342	3,342					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2521A	Voucher	30,083	0	0	0	30,083	30,083					
							Voted-Sixth-Schedule-Khasi	35	Voucher	76,16,504	0	0	0	76,16,504	76,16,504					
						Centrally	Voted-Sixth-Schedule-Khasi	3791	Voucher	6,850	0	0	0	6,850	6,850					
							Voted-Sixth-Schedule-Khasi	3791A												

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		AUG/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	3791A	Voucher	61,650	0	0	0	61,650	61,650	
							Voted-Sixth-Schedule-Khasi	3792	Voucher	7,410	0	0	0	7,410	7,410	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3792A	Voucher	66,690	0	0	0	66,690	66,690	
							Voted-Sixth-Schedule-Khasi	3793	Voucher	3,720	0	0	0	3,720	3,720	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3793A	Voucher	33,480	0	0	0	33,480	33,480	
							Voted-Sixth-Schedule-Khasi	3794	Voucher	5,445	0	0	0	5,445	5,445	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3794A	Voucher	49,005	0	0	0	49,005	49,005	
							Voted-Sixth-Schedule-Khasi	3795	Voucher	6,750	0	0	0	6,750	6,750	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3795A	Voucher	60,750	0	0	0	60,750	60,750	
							Voted-Sixth-Schedule-Khasi	4485	Voucher	18,442	0	0	0	18,442	18,442	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4485A	Voucher	1,65,985	0	0	0	1,65,985	1,65,985	
							Voted-Sixth-Schedule-Khasi	4486	Voucher	4,328	0	0	0	4,328	4,328	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4486A	Voucher	38,954	0	0	0	38,954	38,954	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																	
Department : Public Works Department (Roads)																	
Treasury Cyber Treasury (SPARSH)																	
D.D.O. : 3400500 E E P W D (R) Shillong Central Division																	
Month of Account: AUG/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	4613	Voucher	4,373	0	0		0	4,373	4,373
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4613A	Voucher	39,360	0	0		0	39,360	39,360
								Voted-Sixth-Schedule-Khasi	4614	Voucher	14,750	0	0		0	14,750	14,750
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4614A	Voucher	1,32,750	0	0		0	1,32,750	1,32,750
								Voted-Sixth-Schedule-Khasi	4615	Voucher	10,34,149	0	0		0	10,34,149	10,34,149
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4615A	Voucher	93,07,345	0	0		0	93,07,345	93,07,345
								Voted-Sixth-Schedule-Khasi	4616	Voucher	3,93,989	0	0		0	3,93,989	3,93,989
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4616A	Voucher	35,45,906	0	0		0	35,45,906	35,45,906
								Voted-Sixth-Schedule-Khasi	5438	Voucher	82,63,113	0	0		0	82,63,113	82,63,113
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5438A	Voucher	7,43,68,021	0	0		0	7,43,68,021	7,43,68,021
								Voted-Sixth-Schedule-Khasi	5692	Voucher	2,640	0	0		0	2,640	2,640
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5692A	Voucher	23,760	0	0		0	23,760	23,760
								Voted-Sixth-Schedule-Khasi	5693	Voucher	2,445	0	0		0	2,445	2,445
							Centrally	Voted-Sixth-	5693A								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5693A	Voucher	22,005	0	0		0	22,005	22,005
							Voted-Sixth-Schedule-Khasi	5694	Voucher	3,435	0	0		0	3,435	3,435
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5694A	Voucher	30,915	0	0		0	30,915	30,915
							Voted-Sixth-Schedule-Khasi	5695	Voucher	4,560	0	0		0	4,560	4,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5695A	Voucher	41,040	0	0		0	41,040	41,040
							Voted-Sixth-Schedule-Khasi	5696	Voucher	3,630	0	0		0	3,630	3,630
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5696A	Voucher	32,670	0	0		0	32,670	32,670
							Voted-Sixth-Schedule-Khasi	578	Voucher	9,40,165	0	0		0	9,40,165	9,40,165
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	578A	Voucher	84,61,490	0	0		0	84,61,490	84,61,490
							Voted-Sixth-Schedule-Khasi	579	Voucher	26,92,423	0	0		0	26,92,423	26,92,423
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	579A	Voucher	2,42,31,814	0	0		0	2,42,31,814	2,42,31,814
							Voted-Sixth-Schedule-Khasi	580	Voucher	7,86,437	0	0		0	7,86,437	7,86,437
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	580A	Voucher	70,77,936	0	0		0	70,77,936	70,77,936

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	581	Voucher	41,91,658	0	0		0	41,91,658	41,91,658
							Voted-Sixth-Schedule-Khasi	635	Voucher	15,11,983	0	0		0	15,11,983	15,11,983
							Centrally Sponsored Schemes	635A	Voucher	1,36,07,849	0	0		0	1,36,07,849	1,36,07,849
						Total Object Head-- 36 :				19,90,53,620	0	0		0	19,90,53,620	19,90,53,620
						Total Sub Head :				19,90,53,620	0	0		0	19,90,53,620	19,90,53,620
						Total Minor Head 337 :				19,90,53,620	0	0		0	19,90,53,620	19,90,53,620
						Total Sub Major Head 4 :				19,90,53,620	0	0		0	19,90,53,620	19,90,53,620
Total Major Head 5054 :				19,90,53,620	0	0		0	19,90,53,620	19,90,53,620						
Total of Month :				19,90,53,620	0	0		0	19,90,53,620	19,90,53,620						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1355	Voucher	13,37,400	0	0		0	13,37,400	13,37,400
							Centrally Sponsored Schemes	1355A	Voucher	1,20,36,606	0	0		0	1,20,36,606	1,20,36,606
							Voted-Sixth-Schedule-Khasi	2261	Voucher	38,55,819	0	0		0	38,55,819	38,55,819

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Department :		Public Works Department (Roads)																
Treasury		Cyber Treasury (SPARSH)																
D.D.O. :		3400500 E E P W D (R) Shillong Central Division																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2261A	Voucher	3,47,02,372	0	0	0	0	3,47,02,372	3,47,02,372	
								Voted-Sixth-Schedule-Khasi	3068	Voucher	27,612	0	0	0	0	27,612	27,612	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3068A	Voucher	2,48,508	0	0	0	0	2,48,508	2,48,508	
								Voted-Sixth-Schedule-Khasi	3069	Voucher	88,429	0	0	0	0	88,429	88,429	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3069A	Voucher	7,95,863	0	0	0	0	7,95,863	7,95,863	
								Voted-Sixth-Schedule-Khasi	4315	Voucher	1,800	0	0	0	0	1,800	1,800	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4315A	Voucher	16,200	0	0	0	0	16,200	16,200	
								Voted-Sixth-Schedule-Khasi	4316	Voucher	1,600	0	0	0	0	1,600	1,600	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4316A	Voucher	14,400	0	0	0	0	14,400	14,400	
								Voted-Sixth-Schedule-Khasi	4317	Voucher	1,200	0	0	0	0	1,200	1,200	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4317A	Voucher	10,800	0	0	0	0	10,800	10,800	
								Voted-Sixth-Schedule-Khasi	4318	Voucher	3,500	0	0	0	0	3,500	3,500	
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4318A	Voucher	31,500	0	0	0	0	31,500	31,500	

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	5575	Voucher	11,76,362	0	0	0	11,76,362	11,76,362	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5575A	Voucher	1,05,87,260	0	0	0	1,05,87,260	1,05,87,260	
							Voted-Sixth-Schedule-Khasi	5576	Voucher	4,12,961	0	0	0	4,12,961	4,12,961	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5576A	Voucher	37,16,651	0	0	0	37,16,651	37,16,651	
							Voted-Sixth-Schedule-Khasi	6857	Voucher	7,07,130	0	0	0	7,07,130	7,07,130	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6857A	Voucher	63,64,175	0	0	0	63,64,175	63,64,175	
							Voted-Sixth-Schedule-Khasi	7473	Voucher	13,09,541	0	0	0	13,09,541	13,09,541	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7473A	Voucher	1,17,85,876	0	0	0	1,17,85,876	1,17,85,876	
							Voted-Sixth-Schedule-Khasi	7737	Voucher	28,965	0	0	0	28,965	28,965	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7737A	Voucher	2,60,685	0	0	0	2,60,685	2,60,685	
							Voted-Sixth-Schedule-Khasi	7738	Voucher	24,00,260	0	0	0	24,00,260	24,00,260	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7738A	Voucher	2,16,02,344	0	0	0	2,16,02,344	2,16,02,344	
							Voted-Sixth-Schedule-Khasi	7739	Voucher	19,13,382	0	0	0	19,13,382	19,13,382	
						Centrally	Voted-Sixth-	7739A								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/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	7739A	Voucher	1,72,20,445	0	0	0	0	1,72,20,445	1,72,20,445
							Voted-Sixth-Schedule-Khasi	7740	Voucher	6,66,292	0	0	0	0	6,66,292	6,66,292
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7740A	Voucher	59,96,630	0	0	0	0	59,96,630	59,96,630
							Voted-Sixth-Schedule-Khasi	7741	Voucher	10,14,676	0	0	0	0	10,14,676	10,14,676
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7741A	Voucher	91,32,090	0	0	0	0	91,32,090	91,32,090
							Voted-Sixth-Schedule-Khasi	828	Voucher	15,65,609	0	0	0	0	15,65,609	15,65,609
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	828A	Voucher	1,40,90,487	0	0	0	0	1,40,90,487	1,40,90,487
							Voted-Sixth-Schedule-Khasi	829	Voucher	15,93,372	0	0	0	0	15,93,372	15,93,372
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	829A	Voucher	1,43,40,351	0	0	0	0	1,43,40,351	1,43,40,351
							Voted-Sixth-Schedule-Khasi	841	Voucher	38,177	0	0	0	0	38,177	38,177
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	841A	Voucher	3,43,599	0	0	0	0	3,43,599	3,43,599
							Voted-Sixth-Schedule-Khasi	842	Voucher	1,41,104	0	0	0	0	1,41,104	1,41,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	842A	Voucher	12,69,940	0	0	0	0	12,69,940	12,69,940

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																														
Department : Public Works Department (Roads)																														
Treasury Cyber Treasury (SPARSH)																														
D.D.O. : 3400500 E E P W D (R) Shillong Central Division																														
Month of Account: SEP/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.)	
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)							Voted-Sixth-Schedule-Khasi	843	Voucher	97,682	0	0	0	0	97,682	97,682									
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	843A	Voucher	8,79,145	0	0	0	8,79,145	8,79,145									
												Voted-Sixth-Schedule-Khasi	844	Voucher	63,060	0	0	0	63,060	63,060										
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	844A	Voucher	5,67,541	0	0	0	5,67,541	5,67,541									
												Voted-Sixth-Schedule-Khasi	845	Voucher	289	0	0	0	289	289										
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	845A	Voucher	2,606	0	0	0	2,606	2,606									
												Voted-Sixth-Schedule-Khasi	846	Voucher	3,009	0	0	0	3,009	3,009										
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	846A	Voucher	27,081	0	0	0	27,081	27,081									
												Voted-Sixth-Schedule-Khasi	847	Voucher	5,47,493	0	0	0	5,47,493	5,47,493										
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	847A	Voucher	49,27,442	0	0	0	49,27,442	49,27,442									
												Voted-Sixth-Schedule-Khasi	848	Voucher	20,56,625	0	0	0	20,56,625	20,56,625										
												Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	848A	Voucher	1,85,09,633	0	0	0	1,85,09,633	1,85,09,633									
												Voted-Sixth-Schedule-Khasi	853	Voucher	12,60,308	0	0	0	12,60,308	12,60,308										
												Centrally	Voted-Sixth-	853A																

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Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	853A	Voucher	1,13,42,780	0	0	0	0	1,13,42,780	1,13,42,780
							Voted-Sixth-Schedule-Khasi	854	Voucher	7,76,953	0	0	0	0	7,76,953	7,76,953
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	854A	Voucher	69,92,585	0	0	0	0	69,92,585	69,92,585
							Voted-Sixth-Schedule-Khasi	855	Voucher	5,75,470	0	0	0	0	5,75,470	5,75,470
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	855A	Voucher	51,79,237	0	0	0	0	51,79,237	51,79,237
							Voted-Sixth-Schedule-Khasi	856	Voucher	7,66,431	0	0	0	0	7,66,431	7,66,431
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	856A	Voucher	68,97,888	0	0	0	0	68,97,888	68,97,888
							Voted-Sixth-Schedule-Khasi	8592	Voucher	1,044	0	0	0	0	1,044	1,044
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8592A	Voucher	9,396	0	0	0	0	9,396	9,396
							Voted-Sixth-Schedule-Khasi	8593	Voucher	936	0	0	0	0	936	936
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8593A	Voucher	8,424	0	0	0	0	8,424	8,424
							Voted-Sixth-Schedule-Khasi	8594	Voucher	3,024	0	0	0	0	3,024	3,024
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8594A	Voucher	27,216	0	0	0	0	27,216	27,216

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	8595	Voucher	45,913	0	0		0	45,913	45,913
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8595A	Voucher	4,13,224	0	0		0	4,13,224	4,13,224
							Voted-Sixth-Schedule-Khasi	8596	Voucher	4,048	0	0		0	4,048	4,048
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8596A	Voucher	36,432	0	0		0	36,432	36,432
							Voted-Sixth-Schedule-Khasi	8597	Voucher	6,397	0	0		0	6,397	6,397
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8597A	Voucher	57,573	0	0		0	57,573	57,573
							Voted-Sixth-Schedule-Khasi	8598	Voucher	3,045	0	0		0	3,045	3,045
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8598A	Voucher	27,411	0	0		0	27,411	27,411
							Voted-Sixth-Schedule-Khasi	8599	Voucher	3,036	0	0		0	3,036	3,036
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8599A	Voucher	27,330	0	0		0	27,330	27,330
							Voted-Sixth-Schedule-Khasi	8600	Voucher	8,916	0	0		0	8,916	8,916
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8600A	Voucher	80,244	0	0		0	80,244	80,244
							Voted-Sixth-Schedule-Khasi	8601	Voucher	5,229	0	0		0	5,229	5,229
						Centrally	Voted-Sixth-	8601A								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury		Cyber Treasury (SPARSH)														
D.D.O. :		3400500 E E P W D (R) Shillong Central Division														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	8601A	Voucher	47,061	0	0	0	0	47,061	47,061
							Voted-Sixth-Schedule-Khasi	8602	Voucher	13,103	0	0	0	0	13,103	13,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8602A	Voucher	1,17,927	0	0	0	0	1,17,927	1,17,927
							Voted-Sixth-Schedule-Khasi	9093	Voucher	29,56,659	0	0	0	0	29,56,659	29,56,659
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9093A	Voucher	2,66,09,934	0	0	0	0	2,66,09,934	2,66,09,934
							Voted-Sixth-Schedule-Khasi	9094	Voucher	4,64,480	0	0	0	0	4,64,480	4,64,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9094A	Voucher	41,80,326	0	0	0	0	41,80,326	41,80,326
						Total Object Head-- 36 :				27,94,83,559	0	0	0	0	27,94,83,559	27,94,83,559
						Total Sub Head :				27,94,83,559	0	0	0	0	27,94,83,559	27,94,83,559
						Total Minor Head 337 :				27,94,83,559	0	0	0	0	27,94,83,559	27,94,83,559
Total Sub Major Head 4 :						27,94,83,559	0	0	0	0	27,94,83,559	27,94,83,559				
Total Major Head 5054 :						27,94,83,559	0	0	0	0	27,94,83,559	27,94,83,559				
Total of Month :						27,94,83,559	0	0	0	0	27,94,83,559	27,94,83,559				
Total of DDO 3400500 :						1,80,50,85,749	0	0	0	0	1,80,50,85,749	1,80,50,85,749				
Reconciliation Portion																

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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						
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							1,80,50,85,749	
<u>Summary of DDO wise expenditure</u>								
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,61,39,49,898
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	36.Grants -In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		19,11,35,851
							1,80,50,85,749	

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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					

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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 :								
Month of Account:		07/2026						
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	3,33,561
					Total Object Head-- 2 :			3,33,561
					Total Sub Head :			3,33,561
					Total Minor Head 1 :			3,33,561
					Total Sub Major Head 80 :			3,33,561
					Total Major Head 2059 :			3,33,561
					Month Wise Total :			3,33,561
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	State Plan	General-Voted	6,577
					Total Object Head-- 6 :			6,577
					Total Sub Head :			6,577
					Total Minor Head 1 :			6,577

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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:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			6,577
					Total Major Head 2059 :			6,577
					Month Wise Total :			6,577
Month of Account:		09/2026						
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	48,500
					Total Object Head-- 1 :			48,500
					06.Medical Treatment	State Plan	General-Voted	3,29,709
					Total Object Head-- 6 :			3,29,709
					Total Sub Head :			3,78,209
			(04) Technical Branch Under Chief Engineer	0	06.Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			3,75,000
					Total Minor Head 1 :			7,53,209
					Total Sub Major Head 80 :			7,53,209
					Total Major Head 2059 :			7,53,209

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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:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :			7,53,209	
						D.D.O. Total :			25,10,465	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			25,10,465	
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	3,36,286
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	06	06.Medical Treatment	State Plan	General-Voted	3,75,000
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	General-Voted	1,38,200
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	16,60,979
						DDO Wise Total:			25,10,465	

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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
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	State Plan	General-Voted	79,620
					Total Object Head-- 6 :			79,620
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,12,183
					Total Object Head-- 11 :			1,12,183
					Total Sub Head :			1,91,803
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,399
Total Object Head-- 13 :			18,399					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		15 Additional C.E. P.W.D (Roads) Western Zone Tura						
D.D.O. :		9389 Additional C.E. P.W.D. (Roads) Western Zone Tura						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			18,399
					Total Minor Head 1 :		2,10,202	
					Total Sub Major Head 80 :		2,10,202	
					Total Major Head 2059 :		2,10,202	
					Month Wise Total :		2,10,202	
Month of Account:		09/2026						
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	13.Office Expenses	State Plan	General-Voted	1,14,070
					Total Object Head-- 13 :		1,14,070	
					Total Sub Head :		1,14,070	
					Total Minor Head 1 :		1,14,070	
					Total Sub Major Head 80 :		1,14,070	
					Total Major Head 2059 :		1,14,070	
					Month Wise Total :		1,14,070	
D.D.O. Total :							3,69,419	
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :							3,69,419	

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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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	18,399
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	79,620
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	45,147
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,12,183
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	13.Office Expenses	State Plan	General-Voted	1,14,070
DDO Wise Total:										3,69,419

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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
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 :		16		S.E. P.W.D(Roads) Eastern Circle Shillong				
D.D.O. :		9390		S.E. P.W.D. (Roads) Eastern Circle Shillong				
Month of Account:		06/2026						
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:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	06.Medical Treatment	State Plan	General-Voted	49,422
					Total Object Head-- 6 :			49,422
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,330
					Total Object Head-- 11 :			97,330
					Total Sub Head :			1,46,752
					Total Minor Head 1 :			1,46,752
Total Sub Major Head 80 :			1,46,752					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		16		S.E. P.W.D(Roads) Eastern Circle Shillong							
D.D.O. :		9390		S.E. P.W.D. (Roads) Eastern Circle Shillong							
Month of Account:		08/2026									
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 :			1,46,752	
							Month Wise Total :			1,46,752	
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	98,240		
						Total Object Head-- 13 :			98,240		
						Total Sub Head :			98,240		
						Total Minor Head 1 :			98,240		
						Total Sub Major Head 80 :			98,240		
						Total Major Head 2059 :			98,240		
						Month Wise Total :			98,240		
						D.D.O. Total :			2,82,792		
Reconciliation Portion											
							DDO wise Total (original +Reconciliation) :			2,82,792	
Summary of DDO Wise Expenditure											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	98,240	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,330	

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	16	S.E. P.W.D(Roads) Eastern Circle Shillong									
D.D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	37,800	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	49,422	
DDO Wise Total:										2,82,792	

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

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Run Date : 16/10/2026

Up to Accounting Month September 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						
Maio	Sub	Minor	Sub	Sub	Obiect Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 16/10/2026

Up to Accounting Month September 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:		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
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	06.Medical Treatment	State Plan	General-Voted	1,00,606
					Total Object Head-- 6 :			1,00,606
					Total Sub Head :			1,00,606
					Total Minor Head 1 :			1,00,606
					Total Sub Major Head 80 :			1,00,606
					Total Major Head 2059 :			1,00,606
					Month Wise Total :			1,00,606
Month of Account:		09/2026						

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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:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	06.Medical Treatment	State Plan	General-Voted		1,01,508	
						Total Object Head-- 6 :				1,01,508	
						11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted		1,00,000	
						Total Object Head-- 11 :				1,00,000	
						(13) Office Expenses	State Plan	General-Voted		1,00,000	
						Total Object Head-- 13 :				1,00,000	
						Total Sub Head :				3,01,508	
						Total Minor Head 1 :				3,01,508	
						Total Sub Major Head 80 :				3,01,508	
						Total Major Head 2059 :				3,01,508	
Month Wise Total :				3,01,508							
D.D.O. Total :				6,36,941							
Reconciliation Portion											
				DDO wise Total (original +Reconcilation) :				6,36,941			
Summary of DDO Wise Expenditure											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	2,02,114	
56	2059	80	001	(05) Superintending Engineers And Their	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000	

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Up to Accounting Month September 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							
Reconciliation Portion											
Summary of DDO Wise Expenditure											
				Establishments (Roads)							
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,00,000	
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:											6,36,941

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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	

Reconciliation Sheet (Compiled Account)
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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	36,100
					Total Object Head-- 2 :			36,100
					Total Sub Head :			36,100
					Total Minor Head 1 :			36,100
					Total Sub Major Head 80 :			36,100
					Total Major Head 2059 :			36,100
					Month Wise Total :			36,100
Month of Account:		08/2026						
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 : 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:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	06.Medical Treatment	State Plan	General-Voted	66,547
					Total Object Head-- 6 :			66,547
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	92,708
					Total Object Head-- 11 :			92,708
					Total Sub Head :			1,59,255
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,534
					Total Object Head-- 13 :			3,534
					Total Sub Head :			3,534
					Total Minor Head 1 :			1,62,789
					Total Sub Major Head 80 :			1,62,789
Total Major Head 2059 :			1,62,789					
Month Wise Total :			1,62,789					
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	06.Medical Treatment	State Plan	General-Voted	8,35,264
					Total Object Head-- 6 :			8,35,264

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Demand No.	56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)									
Source : 18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong									
D.D.O. :	9286 S.E. P.W.D (Roads) N.H. Shillong									
Month of Account:	09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	(13) Office Expenses	State Plan	General-Voted		1,00,000
						Total Object Head-- 13 :				1,00,000
						Total Sub Head :				9,35,264
						Total Minor Head 1 :				9,35,264
						Total Sub Major Head 80 :				9,35,264
						Total Major Head 2059 :				9,35,264
						Month Wise Total :				9,35,264
						D.D.O. Total :				12,31,953
<u>Reconciliation Portion</u>										
						DDO wise Total (original +Reconciliation) :				12,31,953
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,33,900
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	9,01,811
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	3,534
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	92,708
						DDO Wise Total:				12,31,953

Reconciliation Sheet (Compiled Account)
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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						
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 :		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
Month of Account:		07/2026						
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	16,650
					Total Object Head-- 2 :			16,650
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,11,039
					Total Sub Head :			1,27,689
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,470
					Total Object Head-- 13 :			11,470
Total Sub Head :			11,470					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source : 19		S.E. P.W.D. (Roads) Tura Circle Tura								
D.D.O. :		9287		S.E. P.W.D.(Roads) Tura Circle						
Month of Account:		07/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	Total Minor Head 1 :					1,39,159		
			Total Sub Major Head 80 :					1,39,159		
			Total Major Head 2059 :					1,39,159		
			Month Wise Total :					1,39,159		
Month of Account:		08/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,961		
					Total Object Head-- 11 :		8,961			
					(13) Office Expenses	State Plan	General-Voted	50,000		
					Total Object Head-- 13 :		50,000			
			Total Sub Head :					58,961		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,355		
					Total Object Head-- 13 :		9,355			
					Total Sub Head :					9,355
					Total Minor Head 1 :					68,316
			Total Sub Major Head 80 :					68,316		
Total Major Head 2059 :					68,316					

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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:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								68,316
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	10,500
					Total Object Head-- 1 :		10,500	
					Total Sub Head :		10,500	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,533
					Total Object Head-- 13 :		1,533	
					Total Sub Head :		1,533	
			Total Minor Head 1 :		12,033			
			Total Sub Major Head 80 :		12,033			
			Total Major Head 2059 :		12,033			
			Month Wise Total :		12,033			
D.D.O. Total :		3,29,058						
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :								3,29,058
Summary of DDO Wise Expenditure								

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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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	10,500
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	22,358
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,26,200
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	50,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,20,000
DDO Wise Total:										3,29,058

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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	

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

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
Month of Account:		07/2026						
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	77,558
					Total Object Head-- 2 :			77,558
					Total Sub Head :			77,558
					Total Minor Head 1 :			77,558
					Total Sub Major Head 80 :			77,558
					Total Major Head 2059 :			77,558
					Month Wise Total :			77,558
Month of Account:		08/2026						
Maio	Sub	Minor	Sub	Sub	Obiect Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month September of Financial Year 2026-2027

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:		08/2026											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted		79,800				
					Total Object Head-- 11 :						79,800		
					(13) Office Expenses	State Plan	General-Voted		1,00,000				
					Total Object Head-- 13 :						1,00,000		
					Total Sub Head :						1,79,800		
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted		3,181		
							Total Object Head-- 13 :						3,181
							Total Sub Head :						3,181
							Total Minor Head 1 :						1,82,981
			Total Sub Major Head 80 :						1,82,981				
			Total Major Head 2059 :						1,82,981				
			Month Wise Total :						1,82,981				
			D.D.O. Total :						3,64,669				
Reconciliation Portion													
DDO wise Total (original +Reconciliation) :										3,64,669			
Summary of DDO Wise Expenditure													
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000			

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	20	S.E. P.W.D. (Roads) Williamnagar Circle									
D.D.O. :	9288	S.E. P.W.D.(Roads) Williamnagar									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted		3,181
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted		1,81,688
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted		79,800
DDO Wise Total:											3,64,669

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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						
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 :		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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	19,500
					Total Object Head-- 1 :			19,500
					02. Wages	State Plan	General-Voted	1,39,395
					Total Object Head-- 2 :			1,39,395
					Total Sub Head :			1,58,895
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	23,132
					Total Object Head-- 13 :			23,132
Total Sub Head :			23,132					
Total Minor Head 1 :								

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		21		S.E. P.W.D. (Roads) Jowai Circle				
D.D.O. :		9289		S.E. P.W.D (Roads) Jowai Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						1,82,027
Total Sub Major Head 80 :								1,82,027
Total Major Head 2059 :								1,82,027
Month Wise Total :								1,82,027
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,610
Total Object Head-- 11 :								99,610
					(13) Office Expenses	State Plan	General-Voted	1,00,000
Total Object Head-- 13 :								1,00,000
Total Sub Head :								1,99,610
Total Minor Head 1 :								1,99,610
Total Sub Major Head 80 :								1,99,610
Total Major Head 2059 :								1,99,610
Month Wise Total :								1,99,610
Month of Account:		09/2026						
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:		09/2026													
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan	Net Amount				
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2		13. Office Expenses		State Plan		General-Voted	9,652				
						Total Object Head-- 13 :									9,652
						Total Sub Head :									9,652
						Total Minor Head 1 :									9,652
						Total Sub Major Head 80 :									9,652
						Total Major Head 2059 :									9,652
						Month Wise Total :									9,652
D.D.O. Total :											5,30,684				
Reconciliation Portion															
DDO wise Total (original +Reconciliation) :											5,30,684				
Summary of DDO Wise Expenditure															
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan		General-Voted	1,00,000				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	11.Travel Expenses, Conveyance Allowances	State Plan		General-Voted	99,610				
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan		General-Voted	32,784				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted	19,500				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan		General-Voted	2,78,790				
DDO Wise Total:											5,30,684				

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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	
Month of Account:		07/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		22		E.E. P.W.D. (Roads) Mech Division Shillong				
D.D.O. :		9290		E.E. P.W.D (Roads) Mechanical Division, Shillong				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,79,000
					27. Minor Works/Maintenance	State Plan	General-Voted	42,20,599
					Total Object Head-- 27 :		67,99,599	
					Total Sub Head :		67,99,599	
					Total Minor Head 52 :		67,99,599	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	1,97,281
					Total Object Head-- 27 :		1,97,281	
					Total Sub Head :		1,97,281	
					Total Minor Head 53 :		1,97,281	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	19,42,724
					Total Object Head-- 2 :		19,42,724	
					06. Medical Treatment	State Plan	General-Voted	9,450
					Total Object Head-- 6 :		9,450	
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,43,098
					Total Object Head-- 11 :		1,43,098	
					Total Sub Head :		20,95,272	
		Total Minor Head 105 :		20,95,272				

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		22		E.E. P.W.D. (Roads) Mech Division Shillong				
D.D.O. :		9290		E.E. P.W.D (Roads) Mechanical Division, Shillong				
Month of Account:		07/2026						
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 :		90,92,152
						Total Major Head 2059 :		90,92,152
						Month Wise Total :		90,92,152
Month of Account:		08/2026						
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	2,03,589
					Total Object Head-- 27 :		2,03,589	
					Total Sub Head :		2,03,589	
					Total Minor Head 53 :		2,03,589	
					Total Sub Major Head 80 :		2,03,589	
					Total Major Head 2059 :		2,03,589	
					Month Wise Total :		2,03,589	
Month of Account:		09/2026						
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	1,70,472
					Total Object Head-- 27 :		1,70,472	
					Total Sub Head :		1,70,472	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Source :		22		E.E. P.W.D. (Roads) Mech Division Shillong									
D.D.O. :		9290		E.E. P.W.D (Roads) Mechanical Division, Shillong									
Month of Account:		09/2026											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80	053					Total Minor Head 53 :		1,70,472				
		105	(01) Mechanical Workshops	0	(13) Office Expenses	State Plan	General-Voted	1,99,634					
					Total Object Head-- 13 :		1,99,634						
					51.Motor Vehicles	State Plan	General-Voted	2,12,547					
					Total Object Head-- 51 :		2,12,547						
		Total Sub Head :						4,12,181					
		Total Minor Head 105 :						4,12,181					
		Total Sub Major Head 80 :						5,82,653					
		Total Major Head 2059 :						5,82,653					
		Month Wise Total :						5,82,653					
D.D.O. Total :						1,14,18,662							
Reconciliation Portion													
										DDO wise Total (original +Reconciliation) :		1,14,18,662	
Summary of DDO Wise Expenditure													
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,12,547			
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	9,450			
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	9,62,064			
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	25,79,000			
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	42,20,599			

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong								
D.D.O. :	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	1,99,634
56	2059	80	105	(01) Mechanical Workshops	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,43,098
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	30,92,270
DDO Wise Total:										1,14,18,662

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,46,000
					Total Object Head-- 27 :			40,46,000
					Total Sub Head :			40,46,000
					Total Minor Head 52 :			40,46,000
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	1,50,352
					Total Object Head-- 27 :			1,50,352
					Total Sub Head :			1,50,352
					Total Minor Head 53 :			1,50,352
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	4,88,664
					Total Object Head-- 2 :			4,88,664
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
					Total Object Head-- 11 :			50,000
					(13) Office Expenses	State Plan	General-Voted	99,942
					Total Object Head-- 13 :			99,942

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		23		E.E. P.W.D. (Roads) Mech Division Tura				
D.D.O. :		9291		E.E. P.W.D (Roads) Mechanical Division Tura				
Month of Account:		07/2026						
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		Total Sub Head :			6,38,606
					Total Minor Head 105 :			6,38,606
					Total Sub Major Head 80 :			48,34,958
					Total Major Head 2059 :			48,34,958
					Month Wise Total :			48,34,958
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,892
					Total Object Head-- 13 :			18,892
					Total Sub Head :			18,892
					Total Minor Head 1 :			18,892
					053	(06) Work Charged Establishment.	2	27. Minor Works
		Total Object Head-- 27 :						1,41,312
		Total Sub Head :						1,41,312
		Total Minor Head 53 :						1,41,312
		105	(01) Mechanical Workshops	0				(01) Salaries, Sumtuary Allowance
					Total Object Head-- 1 :			26,000

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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:		08/2026						
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		Total Sub Head :			26,000
					Total Minor Head 105 :		26,000	
					Total Sub Major Head 80 :		1,86,204	
					Total Major Head 2059 :		1,86,204	
					Month Wise Total :		1,86,204	
Month of Account:		09/2026						
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	1,41,312
					Total Object Head-- 27 :		1,41,312	
					Total Sub Head :		1,41,312	
					Total Minor Head 53 :		1,41,312	
					Total Sub Major Head 80 :		1,41,312	
					Total Major Head 2059 :		1,41,312	
Month Wise Total :		1,41,312						
D.D.O. Total :		69,64,323						
Reconciliation Portion								
					DDO wise Total (original +Reconcilation) :		69,64,323	

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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

Reconciliation Portion

Summary of DDO Wise Expenditure

56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	9,75,358
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	99,942
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	18,892
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	17,48,131
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	40,46,000
56	2059	80	105	(01) Mechanical Workshops	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	50,000
DDO Wise Total:										69,64,323

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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

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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
Month of Account:		07/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		24 E.E. P.W.D. (Roads) Mech Division Jowai						
D.D.O. :		9292 E.E. P.W.D (Roads) Mechanical Division Jowai						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	33,928
					Total Object Head-- 13 :			33,928
					Total Sub Head :			33,928
					Total Minor Head 1 :			33,928
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,16,137
					Total Object Head-- 27 :			19,16,137
					Total Sub Head :			19,16,137
					Total Minor Head 52 :			19,16,137
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	6,09,384
					Total Object Head-- 2 :			6,09,384
					06. Medical Treatment	State Plan	General-Voted	26,480
					Total Object Head-- 6 :			26,480
					11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	98,285
					Total Object Head-- 11 :			98,285
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			8,34,149

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	Total Minor Head 105 :				8,34,149	
			Total Sub Major Head 80 :				27,84,214	
			Total Major Head 2059 :				27,84,214	
			Month Wise Total :				27,84,214	
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,000
					Total Object Head-- 27 :		5,000	
					Total Sub Head :		5,000	
					Total Minor Head 52 :		5,000	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	270
					Total Object Head-- 27 :		270	
					Total Sub Head :		270	
					Total Minor Head 53 :		270	
					Total Sub Major Head 80 :		5,270	
					Total Major Head 2059 :		5,270	
Month Wise Total :		5,270						
Month of Account:		09/2026						

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)											
Source :		24		E.E. P.W.D. (Roads) Mech Division Jowai									
D.D.O. :		9292		E.E. P.W.D (Roads) Mechanical Division Jowai									
Month of Account:		09/2026											
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	0				
				Total Object Head-- 2 :								0	
				Total Sub Head :								0	
				Total Minor Head 105 :								0	
				Total Sub Major Head 80 :								0	
				Total Major Head 2059 :								0	
				Month Wise Total :								0	
D.D.O. Total :								44,93,439					
Reconciliation Portion													
DDO wise Total (original +Reconciliation) :								44,93,439					
Summary of DDO Wise Expenditure													
56	2059	80	105	(01) Mechanical Workshops	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	98,285			
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	26,480			
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000			
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	13,66,741			
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	33,928			
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	9,46,868			
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	19,21,137			
DDO Wise Total:										44,93,439			

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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	
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		25		E.E. P.W.D. (Roads) Pynursla Division				
D.D.O. :		9293		E.E. P.W.D (Roads) Pynursla Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	22,48,343
					Total Object Head-- 2 :			22,48,343
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,89,390
					Total Object Head-- 14 :			1,89,390
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	87,000
					Total Object Head-- 30 :			87,000
					Total Sub Head :			25,42,733
					Total Minor Head 1 :			25,42,733
					Total Sub Major Head 80 :			25,42,733
Total Major Head 2059 :			25,42,733					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,20,697
					Total Object Head-- 27 :			2,20,697
					Total Sub Head :			2,20,697
					Total Minor Head 105 :			2,20,697
					Total Sub Major Head 4 :			2,20,697
Total Major Head 3054 :			2,20,697					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		25		E.E. P.W.D. (Roads) Pynursla Division				
D.D.O. :		9293		E.E. P.W.D (Roads) Pynursla Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								27,63,430
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 11 :			3,00,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			4,50,000
					Total Minor Head 1 :			4,50,000
					Total Sub Major Head 80 :			4,50,000
Total Major Head 2059 :								4,50,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 27 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 103 :			40,00,000
					Total Sub Major Head 3 :			40,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		25		E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293		E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		08/2026							
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	2,21,474	
					Total Object Head-- 27 :			2,21,474	
					Total Sub Head :			2,21,474	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000	
					Total Object Head-- 27 :			2,00,00,000	
					Total Sub Head :			2,00,00,000	
		Total Minor Head 105 :						2,02,21,474	
		Total Sub Major Head 4 :						2,02,21,474	
		Total Major Head 3054 :						2,42,21,474	
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :							17,00,00,000		
Total Sub Head :							17,00,00,000		
Total Minor Head 337 :							17,00,00,000		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000	
					Total Object Head-- 53 :			1,60,00,000	
					Total Sub Head :			1,60,00,000	
					Total Minor Head 800 :			1,60,00,000	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		25		E.E. P.W.D. (Roads) Pynursla Division				
D.D.O. :		9293		E.E. P.W.D (Roads) Pynursla Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			18,60,00,000
					Total Major Head 5054 :			18,60,00,000
					Month Wise Total :			21,06,71,474
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			14,000
					Total Sub Head :			14,000
					Total Minor Head 1 :			14,000
					Total Sub Major Head 80 :			14,000
Total Major Head 2059 :			14,000					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,044
					Total Object Head-- 27 :			1,52,044
					Total Sub Head :			1,52,044
					Total Minor Head 105 :			1,52,044
					Total Sub Major Head 4 :			1,52,044
Total Major Head 3054 :			1,52,044					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		25		E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293		E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :		1,66,044		
							D.D.O. Total :		22,76,19,298		
Reconciliation Portion											
							DDO wise Total (original +Reconciliation) :		22,76,19,298		
Summary of DDO Wise Expenditure											
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,56,18,851	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	87,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,89,390	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,00,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	32,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,42,057	

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Up to Accounting Month September 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****DDO Wise Total:** 22,76,19,298

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,55,118
					Total Object Head-- 2 :			30,55,118

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		26		E.E. P.W.D. (Roads) Shillong Central Division				
D.D.O. :		9294		E.E. P.W.D (Roads) Shillong Central Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	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	41,710
					Total Object Head-- 6 :		41,710	
					Total Sub Head :		30,96,828	
					Total Minor Head 1 :		30,96,828	
					Total Sub Major Head 80 :		30,96,828	
					Total Major Head 2059 :		30,96,828	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,940
					Total Object Head-- 27 :		1,49,940	
					Total Sub Head :		1,49,940	
					Total Minor Head 105 :		1,49,940	
					Total Sub Major Head 4 :		1,49,940	
					Total Major Head 3054 :		1,49,940	
Month Wise Total :								32,46,768
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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	46,569

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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 :			46,569
					Total Sub Head :			46,569
					Total Minor Head 1 :			46,569
					Total Sub Major Head 80 :			46,569
					Total Major Head 2059 :			46,569
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,10,00,000
					Total Object Head-- 27 :			3,10,00,000
					Total Sub Head :			3,10,00,000
					Total Minor Head 105 :			3,10,00,000
					Total Sub Major Head 4 :			3,10,00,000
					Total Major Head 3054 :			3,10,00,000
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,10,37,000
					Total Object Head-- 53 :			4,10,37,000
					Total Sub Head :			4,10,37,000
					Total Minor Head 337 :			4,10,37,000
					Total Sub Major Head 4 :			4,10,37,000
					Total Major Head 5054 :			4,10,37,000
Month Wise Total :								7,20,83,569

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		26		E.E. P.W.D. (Roads) Shillong Central Division				
D.D.O. :		9294		E.E. P.W.D (Roads) Shillong Central Division				
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	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	83,308
					Total Object Head-- 6 :			83,308
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			1,33,308
					Total Minor Head 1 :			1,33,308
					Total Sub Major Head 80 :			1,33,308
					Total Major Head 2059 :			1,33,308
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,680
					Total Object Head-- 27 :			83,680
					Total Sub Head :			83,680
					Total Minor Head 105 :			83,680
					Total Sub Major Head 4 :			83,680
					Total Major Head 3054 :			83,680
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,07,70,000
					Total Object Head-- 53 :			12,07,70,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		26		E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294		E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :			12,07,70,000	
			(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,77,60,000		
						Total Object Head-- 53 :			1,77,60,000	
						Total Sub Head :			1,77,60,000	
						Total Minor Head 337 :			13,85,30,000	
						Total Sub Major Head 4 :			13,85,30,000	
						Total Major Head 5054 :			13,85,30,000	
						Month Wise Total :			13,87,46,988	
						D.D.O. Total :			52,39,97,021	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			52,39,97,021	
Summary of DDO Wise Expenditure										
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,07,70,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,24,087
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,27,96,794
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	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		26		E.E. P.W.D. (Roads) Shillong Central Division							
D.D.O. :		9294		E.E. P.W.D (Roads) Shillong Central Division							
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,77,60,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,10,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,59,140	
56	5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4,10,37,000	
DDO Wise Total:										52,39,97,021	

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,78,284
					Total Object Head-- 2 :			40,78,284
					Total Sub Head :			40,78,284

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		27		E.E. P.W.D. (Roads) Nongpoh Division Nongpoh				
D.D.O. :		9295		E.E. P.W.D (Roads) Nongpoh Division Nongpoh				
Month of Account:		07/2026						
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 :					40,78,284
			Total Sub Major Head 80 :					40,78,284
			Total Major Head 2059 :					40,78,284
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,78,522
					Total Object Head-- 27 :			7,78,522
					Total Sub Head :			7,78,522
					Total Minor Head 105 :			7,78,522
					Total Sub Major Head 4 :			7,78,522
					Total Major Head 3054 :			7,78,522
Month Wise Total :							48,56,806	
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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	69,684
					Total Object Head-- 6 :			69,684
					Total Sub Head :			69,684
					Total Minor Head 1 :			69,684
Total Sub Major Head 80 :							69,684	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		08/2026						
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 :				69,684
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,56,238
					Total Object Head-- 27 :			3,56,238
					Total Sub Head :			3,56,238
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	92,95,000
					Total Object Head-- 27 :			92,95,000
					Total Sub Head :			92,95,000
					Total Minor Head 105 :			96,51,238
					Total Sub Major Head 4 :			96,51,238
					Total Major Head 3054 :			96,51,238
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	96,46,008
					Total Object Head-- 53 :			96,46,008
					Total Sub Head :			96,46,008
			Total Minor Head 337 :			96,46,008		
			Total Sub Major Head 4 :			96,46,008		
			Total Major Head 5054 :			96,46,008		
Month Wise Total :							1,93,66,930	
Month of Account:		09/2026						

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295 E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,41,849
					Total Object Head-- 6 :			1,41,849
					Total Sub Head :			1,41,849
					Total Minor Head 1 :			1,41,849
					Total Sub Major Head 80 :			1,41,849
					Total Major Head 2059 :			1,41,849
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,90,000
					Total Object Head-- 27 :			15,90,000
					Total Sub Head :			15,90,000
					Total Minor Head 103 :			15,90,000
					Total Sub Major Head 3 :			15,90,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,56,866
					Total Object Head-- 27 :			3,56,866
					Total Sub Head :			3,56,866
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,26,000
					Total Object Head-- 27 :			49,26,000
					Total Sub Head :			49,26,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		27		E.E. P.W.D. (Roads) Nongpoh Division Nongpoh							
D.D.O. :		9295		E.E. P.W.D (Roads) Nongpoh Division Nongpoh							
Month of Account:		09/2026									
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 :		52,82,866	
								Total Sub Major Head 4 :		52,82,866	
								Total Major Head 3054 :		68,72,866	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000			
								Total Object Head-- 53 :		3,00,00,000	
								Total Sub Head :		3,00,00,000	
								Total Minor Head 337 :		3,00,00,000	
								Total Sub Major Head 4 :		3,00,00,000	
								Total Major Head 5054 :		3,00,00,000	
								Month Wise Total :		3,70,14,715	
								D.D.O. Total :		7,47,35,055	
Reconciliation Portion											
								DDO wise Total (original +Reconcilation) :		7,47,35,055	
Summary of DDO Wise Expenditure											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,42,21,000	
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	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000	
				(06) Other Maintenance Expenditure-Road			27. Minor Works	State Plan	Voted-Sixth-Schedule-		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
D.D.O. :	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	03	103	Works	000	27				Khasi	15,90,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	96,46,008	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,11,533	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,17,951	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,65,30,563	
DDO Wise Total:											7,47,35,055

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	35,05,040
					Total Object Head-- 2 :			35,05,040
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,32,994
					Total Object Head-- 6 :			6,32,994

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 13 :			1,20,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	70,000
					Total Object Head-- 14 :			70,000
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,49,339
					Total Object Head-- 30 :			1,49,339
					Total Sub Head :			46,45,373
					Total Minor Head 1 :			46,45,373
Total Sub Major Head 80 :			46,45,373					
Total Major Head 2059 :			46,45,373					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,740
					Total Object Head-- 27 :			99,740
			Total Sub Head :			99,740		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	6,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		28		E.E. P.W.D. (Roads) Mairang Division				
D.D.O. :		7273		Executive Engineer Pwd (Rds) Mairang Division				
Month of Account:		07/2026						
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 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 105 :			6,99,740
					Total Sub Major Head 4 :			6,99,740
					Total Major Head 3054 :			6,99,740
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,68,000
					Total Object Head-- 53 :			1,29,68,000
					Total Sub Head :			1,29,68,000
					Total Minor Head 337 :			1,29,68,000
					Total Sub Major Head 4 :			1,29,68,000
					Total Major Head 5054 :			1,29,68,000
Month Wise Total :			1,83,13,113					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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	52,000
					Total Object Head-- 1 :			52,000
					06.Medical	State Plan	Voted-Sixth-	95,675

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		28 E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273 Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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 :			95,675
					Total Sub Head :			1,47,675
					Total Minor Head 1 :			1,47,675
					Total Sub Major Head 80 :			1,47,675
					Total Major Head 2059 :			1,47,675
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,67,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,33,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 103 :			25,00,000
					Total Sub Major Head 3 :			25,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,740
					Total Object Head-- 27 :			99,740
					Total Sub Head :			99,740
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,93,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,07,000
					Total Object Head-- 27 :			1,39,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		28		E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273		Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works			Total Sub Head :		1,39,00,000	
						Total Minor Head 105 :		1,39,99,740	
						Total Sub Major Head 4 :		1,39,99,740	
						Total Major Head 3054 :		1,64,99,740	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,99,956
						Total Object Head-- 53 :		9,99,99,956	
			(07) Roads Finance From Nabard Loan Etc		0	Total Sub Head :		9,99,99,956	
		(07) Roads Finance From Nabard Loan Etc		0	53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,30,000	
					Total Object Head-- 53 :		27,30,000		
					Total Sub Head :		27,30,000		
		Total Minor Head 337 :		10,27,29,956					
		Total Sub Major Head 4 :		10,27,29,956					
		Total Major Head 5054 :		10,27,29,956					
Month Wise Total :								11,93,77,371	
D.D.O. Total :								14,81,16,677	
Reconciliation Portion									
DDO wise Total (original +Reconciliation) :								14,81,16,677	
Summary of DDO Wise Expenditure									

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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**Reconciliation Portion****Summary of DDO Wise Expenditure**

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,03,581
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,56,98,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,40,26,476
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,94,474
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	70,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-4,65,149
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,49,339
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,99,956
DDO Wise Total:										14,81,16,677

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 1 :			1,50,000
Total Sub Major Head 80 :								

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80							1,50,000
Total Major Head 2059 :								1,50,000
Month Wise Total :								1,50,000
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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	40,500
					Total Object Head-- 1 :			40,500
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-1,05,170
					Total Object Head-- 6 :			-1,05,170
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,237
					Total Object Head-- 13 :			99,237
					Total Sub Head :			34,567
					Total Minor Head 1 :			34,567
					Total Sub Major Head 80 :			34,567
					Total Major Head 2059 :			34,567
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			35,00,000
					Total Sub Head :			35,00,000
					Total Minor Head 103 :			35,00,000
					Total Sub Major Head 3 :			35,00,000
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,00,000
					Total Object Head-- 27 :			1,30,00,000
					Total Sub Head :			1,30,00,000
					Total Minor Head 105 :			1,30,00,000
					Total Sub Major Head 4 :			1,30,00,000
					Total Major Head 3054 :			1,65,00,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,91,38,076
					Total Object Head-- 53 :			75,91,38,076
					Total Sub Head :			75,91,38,076
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,00,000
					Total Object Head-- 53 :			28,00,000
					Total Sub Head :			28,00,000
					Total Minor Head 337 :			76,19,38,076
Total Sub Major Head 4 :			76,19,38,076					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
D.D.O. :		9297 E.E. P.W.D (Roads) Mawsynram Division								
Month of Account:		08/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054						Total Major Head 5054 :			76,19,38,076	
						Month Wise Total :			77,84,72,643	
						D.D.O. Total :			78,72,93,100	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			78,72,93,100	
<i>Summary of DDO Wise Expenditure</i>										
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	40,500
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	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,237
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-82,009
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,91,38,076
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,30,00,000
						DDO Wise Total:			78,72,93,100	

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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	
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries,	State Plan	Voted-Sixth-	18,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		30		E.E. P.W.D. (Roads) Mawkyrwat Division				
D.D.O. :		9298		E.E. P.W.D (Roads) Mawkyrwat Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	37,54,751
					Total Object Head-- 2 :			37,54,751
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,12,344
					Total Object Head-- 6 :			1,12,344
					Total Sub Head :			38,85,095
					Total Minor Head 1 :			38,85,095
					Total Sub Major Head 80 :			38,85,095
					Total Major Head 2059 :			38,85,095
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,267
					Total Object Head-- 27 :			58,267
					Total Sub Head :			58,267
					Total Minor Head 105 :			58,267
					Total Sub Major Head 4 :			58,267
					Total Major Head 3054 :			58,267
					Month Wise Total :			39,43,362
Month of Account:		08/2026						
Maior	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 :		30		E.E. P.W.D. (Roads) Mawkyrwat Division				
D.D.O. :		9298		E.E. P.W.D (Roads) Mawkyrwat Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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	94,390
					Total Object Head-- 6 :			94,390
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			3,64,390
					Total Minor Head 1 :			3,64,390
					Total Sub Major Head 80 :			3,64,390
					Total Major Head 2059 :			3,64,390
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,352
					Total Object Head-- 27 :			63,352
					Total Sub Head :			63,352
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,56,00,000
					Total Object Head-- 27 :			2,56,00,000
					Total Sub Head :			2,56,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		30		E.E. P.W.D. (Roads) Mawkyrwat Division				
D.D.O. :		9298		E.E. P.W.D (Roads) Mawkyrwat Division				
Month of Account:		08/2026						
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 :					2,56,63,352
			Total Sub Major Head 4 :					2,56,63,352
			Total Major Head 3054 :					2,56,63,352
			Month Wise Total :					2,60,27,742
Month of Account:		09/2026						
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	59,922
					Total Object Head-- 27 :			59,922
					Total Sub Head :			59,922
					Total Minor Head 105 :			59,922
					Total Sub Major Head 4 :			59,922
					Total Major Head 3054 :			59,922
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,21,943
					Total Object Head-- 53 :			1,31,21,943
					Total Sub Head :			1,31,21,943
					Total Minor Head 337 :			1,31,21,943
					Total Sub Major Head 4 :			1,31,21,943

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		30 E.E. P.W.D. (Roads) Mawkyrwat Division									
D.D.O. :		9298 E.E. P.W.D (Roads) Mawkyrwat Division									
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054							Total Major Head 5054 :			1,31,21,943	
							Month Wise Total :			1,31,81,865	
							D.D.O. Total :			5,10,88,814	
<u>Reconciliation Portion</u>											
							DDO wise Total (original +Reconcilation) :			5,10,88,814	
<u>Summary of DDO Wise Expenditure</u>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000	
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 Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,72,674	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,21,943	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,06,734	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	88,15,883	
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-16,420	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,56,00,000	
							DDO Wise Total:			5,10,88,814	

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	25,63,519
					Total Object Head-- 2 :			25,63,519
					06.Medical	State Plan	Voted-Sixth-	1,74,967

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		31		E.E. P.W.D. (Roads)National Highway Division Shillong				
D.D.O. :		9299		E.E. P.W.D (Roads) National Highway Division Shillong				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			1,74,967
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	24,277
					Total Object Head-- 13 :			24,277
					Total Sub Head :			27,62,763
					Total Minor Head 1 :			27,62,763
					Total Sub Major Head 80 :			27,62,763
					Total Major Head 2059 :			27,62,763
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,52,034
					Total Object Head-- 27 :			2,52,034
					Total Sub Head :			2,52,034
					Total Minor Head 103 :			2,52,034
					Total Sub Major Head 3 :			2,52,034
					Total Major Head 3054 :			2,52,034
					Month Wise Total :			30,14,797
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries,	State Plan	Voted-Sixth-	26,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		31		E.E. P.W.D. (Roads)National Highway Division Shillong				
D.D.O. :		9299		E.E. P.W.D (Roads) National Highway Division Shillong				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 1 :			26,000
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,894
					Total Object Head-- 11 :			99,894
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	41,555
					Total Object Head-- 13 :			41,555
					Total Sub Head :			1,67,449
					Total Minor Head 1 :			1,67,449
					Total Sub Major Head 80 :			1,67,449
					Total Major Head 2059 :			1,67,449
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,63,333
					Total Object Head-- 27 :			2,63,333
					Total Sub Head :			2,63,333
					Total Minor Head 103 :			2,63,333
					Total Sub Major Head 3 :			2,63,333
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,99,038
					Total Object Head-- 27 :			1,24,99,038
					Total Sub Head :			1,24,99,038

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		31		E.E. P.W.D. (Roads)National Highway Division Shillong				
D.D.O. :		9299		E.E. P.W.D (Roads) National Highway Division Shillong				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,24,99,038
			Total Sub Major Head 4 :					1,24,99,038
	Total Major Head 3054 :							1,27,62,371
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,39,43,072
					Total Object Head-- 53 :			2,39,43,072
					Total Sub Head :			2,39,43,072
					Total Minor Head 337 :			2,39,43,072
					Total Sub Major Head 4 :			2,39,43,072
					Total Major Head 5054 :			2,39,43,072
					Month Wise Total :			3,68,72,892
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,45,262
					Total Object Head-- 6 :			2,45,262
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,530
					Total Object Head-- 13 :			11,530

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		31		E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299		E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			2,56,792	
					Total Minor Head 1 :			2,56,792	
					Total Sub Major Head 80 :			2,56,792	
					Total Major Head 2059 :			2,56,792	
3054	03	103	(03) Work Charged Establishment-Road Works		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,63,333
					Total Object Head-- 27 :			2,63,333	
					Total Sub Head :			2,63,333	
					Total Minor Head 103 :			2,63,333	
					Total Sub Major Head 3 :			2,63,333	
					Total Major Head 3054 :			2,63,333	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,35,580
					Total Object Head-- 53 :			39,35,580	
					Total Sub Head :			39,35,580	
					Total Minor Head 337 :			39,35,580	
					Total Sub Major Head 4 :			39,35,580	
					Total Major Head 5054 :			39,35,580	
Month Wise Total :								44,55,705	
D.D.O. Total :								5,27,28,184	

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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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 5,27,28,184

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	5,70,229
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,894
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	77,362
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	15,52,935
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,14,074
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,99,038
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,78,78,652
DDO Wise Total:										5,27,28,184

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
D.D.O. :		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
Month of Account:		04/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
D.D.O. :		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	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

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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					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,89,801
					Total Object Head-- 2 :			44,89,801
					06.Medical	State Plan	Voted-Sixth-	1,36,076

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
D.D.O. :		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			1,36,076
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,736
					Total Object Head-- 13 :			56,736
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
					Total Object Head-- 14 :			8,52,186
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	7,86,000
			Total Object Head-- 30 :			7,86,000		
			Total Sub Head :			64,70,799		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,483
					Total Object Head-- 14 :			24,483
					Total Sub Head :			24,483
Total Minor Head 1 :								64,95,282
Total Sub Major Head 80 :								64,95,282
Total Major Head 2059 :								64,95,282

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	60,00,000
					Total Object Head-- 36 :		60,00,000	
					Total Sub Head :		60,00,000	
					Total Minor Head 797 :		60,00,000	
					Total Sub Major Head 1 :		60,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,41,212
					Total Object Head-- 27 :		4,41,212	
					Total Sub Head :		4,41,212	
					Total Minor Head 105 :		4,41,212	
					Total Sub Major Head 4 :		4,41,212	
					Total Major Head 3054 :		64,41,212	
					Month Wise Total :		1,29,36,494	
Month of Account:		08/2026						
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	7,82,020
					Total Object Head-- 27 :		7,82,020	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		7,82,020
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,42,50,000
						Total Object Head-- 27 :		2,42,50,000
						Total Sub Head :		2,42,50,000
						Total Minor Head 105 :		2,50,32,020
						Total Sub Major Head 4 :		2,50,32,020
						Total Major Head 3054 :		2,50,32,020
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,90,00,000
						Total Object Head-- 53 :		47,90,00,000
						Total Sub Head :		47,90,00,000
		800	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000
						Total Object Head-- 53 :		22,00,000
						Total Sub Head :		22,00,000
						Total Minor Head 337 :		48,12,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
						Total Object Head-- 53 :		50,00,000
						Total Sub Head :		50,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		32		E.E. P.W.D. (Roads) National Highway Bye-Pass Division				
D.D.O. :		9300		E.E. P.W.D (Roads) National Highway Bye-Pass Shillong				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					50,00,000
			Total Sub Major Head 4 :					48,62,00,000
			Total Major Head 5054 :					48,62,00,000
			Month Wise Total :					51,12,32,020
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	-108
					Total Object Head-- 2 :		-108	
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,881
					Total Object Head-- 13 :		31,881	
					Total Sub Head :		31,773	
					Total Minor Head 1 :		31,773	
					Total Sub Major Head 80 :		31,773	
					Total Major Head 2059 :		31,773	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,98,276
					Total Object Head-- 27 :		5,98,276	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division								
D.D.O. :		9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong								
Month of Account:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :			5,98,276	
						Total Minor Head 105 :			5,98,276	
						Total Sub Major Head 4 :			5,98,276	
						Total Major Head 3054 :			5,98,276	
						Month Wise Total :			6,30,049	
						D.D.O. Total :			53,97,29,152	
<u>Reconciliation Portion</u>										
						DDO wise Total (original +Reconciliation) :			53,97,29,152	
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,77,10,280
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,69,010
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,483
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	60,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division

D.D.O. : 9300 E.E. P.W.D (Roads) National Highway Bye-Pass Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

Infrastructure Fund

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	88,617
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	7,86,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	98,576
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	47,90,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,42,50,000
DDO Wise Total:										53,97,29,152

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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					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	32,90,924
					Total Object Head-- 2 :			32,90,924
					11 Travel Expenses,	State Plan	Voted-Sixth-	2,50,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		33		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin				
D.D.O. :		9301		E.E. P.W.D (Roads) Nongstoin Division Nongstoin				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			37,40,924
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,336
					Total Object Head-- 14 :			14,336
					Total Sub Head :			14,336
					Total Minor Head 1 :			37,55,260
			Total Sub Major Head 80 :			37,55,260		
			Total Major Head 2059 :			37,55,260		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,45,947
					Total Object Head-- 27 :			3,45,947
					Total Sub Head :			3,45,947
			Total Minor Head 105 :			3,45,947		
			Total Sub Major Head 4 :			3,45,947		
			Total Major Head 3054 :			3,45,947		
			Month Wise Total :			41,01,207		
Month of Account:		08/2026						

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		33		E.E. P.W.D. (Roads) Nongstoin Division Nongstoin				
D.D.O. :		9301		E.E. P.W.D (Roads) Nongstoin Division Nongstoin				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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	62,000
					Total Object Head-- 1 :			62,000
					Total Sub Head :			62,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,807
					Total Object Head-- 14 :			5,807
					Total Sub Head :			5,807
					Total Minor Head 1 :			67,807
					Total Sub Major Head 80 :			67,807
					Total Major Head 2059 :			67,807
					3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund
Total Object Head-- 36 :			26,80,000					
Total Sub Head :			26,80,000					
Total Minor Head 797 :			26,80,000					
Total Sub Major Head 1 :			26,80,000					
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					25,00,000
			Total Sub Major Head 3 :					25,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,47,871
					Total Object Head-- 27 :		3,47,871	
					Total Sub Head :		3,47,871	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					Total Object Head-- 27 :		1,40,00,000	
					Total Sub Head :		1,40,00,000	
					Total Minor Head 105 :		1,43,47,871	
	Total Sub Major Head 4 :					1,43,47,871		
	Total Major Head 3054 :					1,95,27,871		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,04,35,902
					Total Object Head-- 53 :		76,04,35,902	
					Total Sub Head :		76,04,35,902	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000
					Total Object Head-- 53 :		65,00,000	
					Total Sub Head :		65,00,000	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					76,69,35,902
			Total Sub Major Head 4 :					76,69,35,902
			Total Major Head 5054 :					76,69,35,902
			Month Wise Total :					78,65,31,580
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,940
					Total Object Head-- 14 :			3,940
					Total Sub Head :			3,940
					Total Minor Head 1 :			3,940
					Total Sub Major Head 80 :			3,940
					Total Major Head 2059 :			3,940
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,47,300
					Total Object Head-- 27 :			3,47,300
					Total Sub Head :			3,47,300
					Total Minor Head 105 :			3,47,300
					Total Sub Major Head 4 :			3,47,300

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
D.D.O. :		9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
Month of Account:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054						Total Major Head 3054 :			3,47,300	
						Month Wise Total :			3,51,240	
						D.D.O. Total :			80,17,06,897	
<u>Reconciliation Portion</u>										
						DDO wise Total (original +Reconcilation) :			80,17,06,897	
<u>Summary of DDO Wise Expenditure</u>										
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	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	62,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
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
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	49,93,725
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,42,387
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26,80,000

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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									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
Infrastructure Fund											
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	76,04,35,902	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,083	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000	
DDO Wise Total:										80,17,06,897	

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	11,63,883
					Total Object Head-- 2 :			11,63,883
					Total Sub Head :			11,63,883
					Total Minor Head 1 :			11,63,883
					Total Sub Major Head 80 :			11,63,883
Total Major Head 2059 :								11,63,883
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,79,144
					Total Object Head-- 27 :			3,79,144
					Total Sub Head :			3,79,144
					Total Minor Head 103 :			3,79,144
					Total Sub Major Head 3 :			3,79,144
Total Major Head 3054 :								3,79,144

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								15,43,027
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,09,344
					Total Object Head-- 6 :		1,09,344	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 14 :		50,000	
					Total Sub Head :		1,59,344	
					Total Minor Head 1 :		1,59,344	
					Total Sub Major Head 80 :		1,59,344	
Total Major Head 2059 :							1,59,344	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	73,00,000
					Total Object Head-- 36 :		73,00,000	
					Total Sub Head :		73,00,000	
					Total Minor Head 797 :		73,00,000	
					Total Sub Major Head 1 :		73,00,000	
		103						

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		34		E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302		E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,40,260	
					Total Object Head-- 27 :			1,40,260	
					Total Sub Head :			1,40,260	
			(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,00,000	
					Total Object Head-- 27 :			22,00,000	
					Total Sub Head :			22,00,000	
			Total Minor Head 103 :						23,40,260
			Total Sub Major Head 3 :						23,40,260
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,00,000	
					Total Object Head-- 27 :			1,28,00,000	
					Total Sub Head :			1,28,00,000	
			Total Minor Head 105 :						1,28,00,000
			Total Sub Major Head 4 :						1,28,00,000
Total Major Head 3054 :						2,24,40,260			
Month Wise Total :						2,25,99,604			
Month of Account:		09/2026							
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 :		34		E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura				
D.D.O. :		9302		E.E. P.W.D (Roads) N.H. Cum-Central Division Tura				
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,72,915
					Total Object Head-- 11 :			3,72,915
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 13 :			4,00,000
					Total Sub Head :			7,72,915
					Total Minor Head 1 :			7,72,915
					Total Sub Major Head 80 :			7,72,915
					Total Major Head 2059 :			7,72,915
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,444
					Total Object Head-- 27 :			1,31,444
					Total Sub Head :			1,31,444
					Total Minor Head 105 :			1,31,444
					Total Sub Major Head 4 :			1,31,444
					Total Major Head 3054 :			1,31,444
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	63,28,675
					Total Object Head-- 53 :			63,28,675

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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:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :			63,28,675	
						Total Minor Head 337 :			63,28,675	
						Total Sub Major Head 4 :			63,28,675	
						Total Major Head 5054 :			63,28,675	
						Month Wise Total :			72,33,034	
						D.D.O. Total :			3,47,41,311	
<u>Reconciliation Portion</u>										
						DDO wise Total (original +Reconciliation) :			3,47,41,311	
<u>Summary of DDO Wise Expenditure</u>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	63,28,675
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,29,812
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,72,915
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	34,00,308
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	1,09,344

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura									
D.D.O. :	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
				(Roads)						Garo	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		-1,81,187
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		22,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		1,31,444
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		73,00,000
DDO Wise Total:											3,47,41,311

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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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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		35		E.E. P.W.D. (Roads) Tura North Division				
D.D.O. :		9303		E.E. P.W.D (Roads) Tura North Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	20,04,886
					Total Object Head-- 2 :			20,04,886
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,97,043
					Total Object Head-- 6 :			1,97,043
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			25,21,929
					Total Minor Head 1 :			25,21,929
					Total Sub Major Head 80 :			25,21,929
					Total Major Head 2059 :			25,21,929
Month Wise Total :							25,21,929	
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		35 E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303 E.E. P.W.D (Roads) Tura North Division						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	82,122
					Total Object Head-- 14 :			82,122
					Total Sub Head :			82,122
					Total Minor Head 1 :			82,122
					Total Sub Major Head 80 :			82,122
					Total Major Head 2059 :			82,122
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,65,00,000
					Total Object Head-- 36 :			1,65,00,000
					Total Sub Head :			1,65,00,000
					Total Minor Head 797 :			1,65,00,000
					Total Sub Major Head 1 :			1,65,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,87,03,035
					Total Object Head-- 27 :			1,87,03,035
					Total Sub Head :			1,87,03,035
					Total Minor Head 103 :			1,87,03,035
					Total Sub Major Head 3 :			1,87,03,035
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,96,966

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		35		E.E. P.W.D. (Roads) Tura North Division				
D.D.O. :		9303		E.E. P.W.D (Roads) Tura North Division				
Month of Account:		08/2026						
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 :			1,96,966
					Total Sub Head :			1,96,966
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,02,98,658
					Total Object Head-- 27 :			6,02,98,658
					Total Sub Head :			6,02,98,658
					Total Minor Head 105 :			6,04,95,624
					Total Sub Major Head 4 :			6,04,95,624
					Total Major Head 3054 :			9,56,98,659
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,17,68,543
					Total Object Head-- 53 :			10,17,68,543
					Total Sub Head :			10,17,68,543
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,30,797
					Total Object Head-- 53 :			15,30,797
					Total Sub Head :			15,30,797
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	52,47,935
					Total Object Head-- 53 :			52,47,935
					Total Sub Head :			52,47,935

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Up to Accounting Month September of Financial Year 2026-2027

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		35 E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303 E.E. P.W.D (Roads) Tura North Division						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(24) Upgradation Of Kutcha Roads To All Weather Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,49,71,504
					Total Object Head-- 53 :			5,49,71,504
					Total Sub Head :			5,49,71,504
					Total Minor Head 337 :			16,35,18,779
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,84,497
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,57,568
					Total Object Head-- 53 :			43,42,065
					Total Sub Head :			43,42,065
					Total Minor Head 800 :			43,42,065
					Total Sub Major Head 4 :			16,78,60,844
					Total Major Head 5054 :			16,78,60,844
					Month Wise Total :			26,36,41,625
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	83,163
Total Object Head-- 6 :								83,163

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		35		E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303		E.E. P.W.D (Roads) Tura North Division					
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			83,163	
					Total Minor Head 1 :			83,163	
					Total Sub Major Head 80 :			83,163	
					Total Major Head 2059 :			83,163	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,34,702
					Total Object Head-- 27 :			1,06,34,702	
					Total Sub Head :			1,06,34,702	
					Total Minor Head 103 :			1,06,34,702	
					Total Sub Major Head 3 :			1,06,34,702	
	04	105	(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,28,65,298
					Total Object Head-- 27 :			3,28,65,298	
					Total Sub Head :			3,28,65,298	
					Total Minor Head 105 :			3,28,65,298	
					Total Sub Major Head 4 :			3,28,65,298	
					Total Major Head 3054 :			4,35,00,000	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,79,93,784
					Total Object Head-- 53 :			3,79,93,784	
					Total Sub Head :			3,79,93,784	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		35		E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303		E.E. P.W.D (Roads) Tura North Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		29,62,849		
									Total Object Head-- 53 :	29,62,849	
					Total Sub Head :					29,62,849	
					Total Minor Head 337 :					4,09,56,633	
					Total Sub Major Head 4 :					4,09,56,633	
					Total Major Head 5054 :					4,09,56,633	
					Month Wise Total :					8,45,39,796	
D.D.O. Total :					37,68,09,687						
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :										37,68,09,687	
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,31,59,394	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	61,56,653	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,65,00,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,93,37,737	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	13,97,62,327	

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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

Reconciliation Portion

Summary of DDO Wise Expenditure

Garo

56	5054	04	337	(24) Upgradation Of Kutcha Roads To All Weather Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,49,71,504
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,30,797
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,80,206
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	82,10,784
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,60,338
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-4,240
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	82,122
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,42,065
DDO Wise Total:										37,68,09,687

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,92,484
					Total Object Head-- 2 :			16,92,484
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,97,030
					Total Object Head-- 11 :			1,97,030
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,286

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		36		E.E. P.W.D. (Roads) Williamnagar Division				
D.D.O. :		9304		E.E. P.W.D (Roads) Williamnagar Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			20,286
					Total Sub Head :			20,29,800
					Total Minor Head 1 :			20,29,800
					Total Sub Major Head 80 :			20,29,800
					Total Major Head 2059 :			20,29,800
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70,00,000
					Total Object Head-- 36 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 797 :			70,00,000
					Total Sub Major Head 1 :			70,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,07,157
					Total Object Head-- 27 :			3,07,157
					Total Sub Head :			3,07,157
					Total Minor Head 105 :			3,07,157
					Total Sub Major Head 4 :			3,07,157
					Total Major Head 3054 :			73,07,157
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,69,000
					(53) Major Works	State Plan	Voted-Sixth-	43,23,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		36		E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304		E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		07/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			44,92,000	
					Total Sub Head :			44,92,000	
					Total Minor Head 337 :			44,92,000	
					Total Sub Major Head 4 :			44,92,000	
					Total Major Head 5054 :			44,92,000	
					Month Wise Total :			1,38,28,957	
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances		State Plan	Voted-Sixth-Schedule-Garo	1,91,385
					Total Object Head-- 11 :			1,91,385	
					Total Sub Head :			1,91,385	
					Total Minor Head 1 :			1,91,385	
					Total Sub Major Head 80 :			1,91,385	
					Total Major Head 2059 :			1,91,385	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works		State Plan	Voted-Sixth-Schedule-Garo	2,98,475
					Total Object Head-- 27 :			2,98,475	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		36 E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304 E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			2,98,475
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
					Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 105 :			1,82,98,475
					Total Sub Major Head 4 :			1,82,98,475
					Total Major Head 3054 :			1,82,98,475
5054	04	337	(03) Construction /Upgradation Of Roads		53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	65,61,299
					Total Object Head-- 53 :			65,61,299
					Total Sub Head :			65,61,299
			(07) Roads Finance From Nabard Loan Etc		(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,08,000
					Total Object Head-- 53 :			5,08,000
					Total Sub Head :			5,08,000
			(24) Upgradation Of Kutchha Roads To All Weather Roads		53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	58,48,426
					Total Object Head-- 53 :			58,48,426
					Total Sub Head :			58,48,426
					Total Minor Head 337 :			1,29,17,725

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		36		E.E. P.W.D. (Roads) Williamnagar Division				
D.D.O. :		9304		E.E. P.W.D (Roads) Williamnagar Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			1,29,17,725
					Total Major Head 5054 :			1,29,17,725
					Month Wise Total :			3,14,07,585
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,585
					Total Object Head-- 11 :			11,585
					Total Sub Head :			11,585
					Total Minor Head 1 :			11,585
					Total Sub Major Head 80 :			11,585
					Total Major Head 2059 :			11,585
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,98,475
					Total Object Head-- 27 :			2,98,475
					Total Sub Head :			2,98,475
					Total Minor Head 105 :			2,98,475
					Total Sub Major Head 4 :			2,98,475

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		36		E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304		E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054					Total Major Head 3054 :				2,98,475	
5054	04	800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,39,796	
					Total Object Head-- 53 :				11,39,796	
					Total Sub Head :				11,39,796	
					Total Minor Head 800 :				11,39,796	
					Total Sub Major Head 4 :				11,39,796	
					Total Major Head 5054 :				11,39,796	
					Month Wise Total :				14,49,856	
					D.D.O. Total :				5,27,81,072	
Reconciliation Portion										
					DDO wise Total (original +Reconcilation) :				5,27,81,072	
Summary of DDO Wise Expenditure										
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,39,796
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	65,61,299
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70,00,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 36 E.E. P.W.D. (Roads) Williamnagar Division

D.D.O. : 9304 E.E. P.W.D (Roads) Williamnagar Division

Reconciliation Portion

Summary of DDO Wise Expenditure

Subventions From Central Road And Infrastructure Fund										
56	5054	04	337	(24) Upgradation Of Kutcha Roads To All Weather Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	58,48,426
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	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,75,230
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,81,235
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,286
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
DDO Wise Total:										5,27,81,072

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	20,93,026

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		37		E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305		E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2026							
Major Head	Sub Major Head	Minor Head	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 :			20,93,026
						11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
						Total Object Head-- 11 :			2,00,000
						Total Sub Head :			22,93,026
						Total Minor Head 1 :			22,93,026
						Total Sub Major Head 80 :			22,93,026
					Total Major Head 2059 :			22,93,026	
3054	04	105	(01) Work Charged Establishment-Road Works	0		27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,630
						Total Object Head-- 27 :			1,70,630
						Total Sub Head :			1,70,630
						Total Minor Head 105 :			1,70,630
						Total Sub Major Head 4 :			1,70,630
						Total Major Head 3054 :			1,70,630
					Month Wise Total :			24,63,656	
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		37 E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			1,20,000
					Total Minor Head 1 :			1,20,000
					Total Sub Major Head 80 :			1,20,000
					Total Major Head 2059 :			1,20,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 103 :			30,00,000
					Total Sub Major Head 3 :			30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,378
					Total Object Head-- 27 :			1,63,378
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			1,63,378
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,00,000
					Total Object Head-- 27 :			1,35,00,000
					Total Sub Head :			1,35,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		37		E.E. P.W.D. (Roads) Baghmara Division				
D.D.O. :		9305		E.E. P.W.D (Roads) Baghmara Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,36,63,378
			Total Sub Major Head 4 :					1,36,63,378
			Total Major Head 3054 :					1,66,63,378
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,44,12,928
					Total Object Head-- 53 :		1,44,12,928	
					Total Sub Head :		1,44,12,928	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000
					Total Object Head-- 53 :		14,00,000	
					Total Sub Head :		14,00,000	
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,49,864
					Total Object Head-- 53 :		45,49,864	
					Total Sub Head :		45,49,864	
			Total Minor Head 337 :					2,03,62,792
			Total Sub Major Head 4 :					2,03,62,792
			Total Major Head 5054 :					2,03,62,792
Month Wise Total :					3,71,46,170			
Month of Account:		09/2026						
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 :		37 E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305 E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		09/2026						
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	1,63,378
					Total Object Head-- 27 :			1,63,378
					Total Sub Head :			1,63,378
					Total Minor Head 105 :			1,63,378
					Total Sub Major Head 4 :			1,63,378
					Total Major Head 3054 :			1,63,378
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,52,440
					Total Object Head-- 53 :			4,52,440
					Total Sub Head :			4,52,440
					Total Minor Head 337 :			4,52,440
					Total Sub Major Head 4 :			4,52,440
					Total Major Head 5054 :			4,52,440
Month Wise Total :							6,15,818	
D.D.O. Total :							4,69,73,013	
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :							4,69,73,013	
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			Garro	83,63,425
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,35,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	9,74,356
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garro	14,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	2,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	1,48,65,368
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	30,00,000
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	45,49,864
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	1,20,000
DDO Wise Total:										4,69,73,013

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,17,154
					Total Object Head-- 2 :			48,17,154
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			50,17,154
					Total Minor Head 1 :			50,17,154
Total Sub Major Head 80 :								

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		38		E.E. P.W.D. (Roads) NEC Tura Division				
D.D.O. :		9306		E.E. P.W.D (Roads) N.E.C Tura Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :					9,45,000
			Total Sub Major Head 80 :					9,45,000
			Total Major Head 2059 :					9,45,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
					Total Object Head-- 27 :			55,00,000
					Total Sub Head :			55,00,000
					Total Minor Head 103 :			55,00,000
					Total Sub Major Head 3 :			55,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,76,826
					Total Object Head-- 27 :			1,76,826
					Total Sub Head :			1,76,826
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,17,00,000
					Total Object Head-- 27 :			2,17,00,000
					Total Sub Head :			2,17,00,000
					Total Minor Head 105 :			2,18,76,826
					Total Sub Major Head 4 :			2,18,76,826
					Total Major Head 3054 :			2,73,76,826
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	4,44,80,936

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		38		E.E. P.W.D. (Roads) NEC Tura Division				
D.D.O. :		9306		E.E. P.W.D (Roads) N.E.C Tura Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			4,44,80,936
					Total Sub Head :			4,44,80,936
					Total Minor Head 337 :			4,44,80,936
					Total Sub Major Head 4 :			4,44,80,936
					Total Major Head 5054 :			4,44,80,936
					Month Wise Total :			7,28,02,762
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			1,50,000
					Total Minor Head 1 :			1,50,000
					Total Sub Major Head 80 :			1,50,000
					Total Major Head 2059 :			1,50,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,244
					Total Object Head-- 27 :			1,00,244
					Total Sub Head :			1,00,244

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		38		E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :		9306		E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
3054	04	105					Total Minor Head 105 :			1,00,244	
							Total Sub Major Head 4 :			1,00,244	
							Total Major Head 3054 :			1,00,244	
5054	04	337	(03) Construction /Upgradation Of Roads	0		53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		1,05,19,064	
						Total Object Head-- 53 :			1,05,19,064		
						Total Sub Head :			1,05,19,064		
						Total Minor Head 337 :			1,05,19,064		
						Total Sub Major Head 4 :			1,05,19,064		
						Total Major Head 5054 :			1,05,19,064		
						Month Wise Total :			1,07,69,308		
D.D.O. Total :										9,05,20,612	
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										9,05,20,612	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,08,458	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,17,00,000	
				(03) Construction /Upgradation Of Roads			53. Maior Works	State Plan	Voted-Sixth-Schedule-		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :	Public Works Department (Roads)									
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division								
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
56	5054	04	337		000	53			Garro	5,50,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,75,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,17,154
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	55,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
DDO Wise Total:										9,05,20,612

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	94,21,446
					Total Object Head-- 2 :			94,21,446
					Total Sub Head :			94,21,446
					Total Minor Head 1 :			94,21,446
					Total Sub Major Head 80 :			94,21,446
					Total Major Head 2059 :			94,21,446
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,36,896
					Total Object Head-- 27 :			11,36,896
					Total Sub Head :			11,36,896
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,16,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		40		E.E. P.W.D. (Roads) Shangpung Division				
D.D.O. :		9308		E.E. P.W.D (Roads) Shangpung Division				
Month of Account:		07/2026						
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 :			2,16,000
					Total Sub Head :			2,16,000
					Total Minor Head 105 :			13,52,896
					Total Sub Major Head 4 :			13,52,896
					Total Major Head 3054 :			13,52,896
					Month Wise Total :			1,07,74,342
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	6,96,651
					Total Object Head-- 6 :			6,96,651
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,000
					Total Object Head-- 13 :			3,70,000
					Total Sub Head :			10,66,651
					Total Minor Head 1 :			10,66,651
Total Sub Major Head 80 :			10,66,651					
Total Major Head 2059 :			10,66,651					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	50,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		40		E.E. P.W.D. (Roads) Shangpung Division				
D.D.O. :		9308		E.E. P.W.D (Roads) Shangpung Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	Total Object Head-- 27 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 103 :			50,00,000
					Total Sub Major Head 3 :			50,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,36,896
					Total Object Head-- 27 :			11,36,896
					Total Sub Head :			11,36,896
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,84,000
					Total Object Head-- 27 :			1,55,84,000
					Total Sub Head :			1,55,84,000
					Total Minor Head 105 :			1,67,20,896
					Total Sub Major Head 4 :			1,67,20,896
					Total Major Head 3054 :			2,17,20,896
	5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia
Total Object Head-- 53 :						2,47,26,498		
Total Sub Head :						2,47,26,498		
(07) Roads Finance From Nabard Loan Etc			0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,31,709	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		40		E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308		E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc		0	Total Object Head-- 53 :			2,98,31,709
			Total Sub Head :					2,98,31,709	
			Total Minor Head 337 :					5,45,58,207	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,67,736
			Total Object Head-- 53 :					1,42,67,736	
			Total Sub Head :					1,42,67,736	
			Total Minor Head 800 :					1,42,67,736	
			Total Sub Major Head 4 :					6,88,25,943	
			Total Major Head 5054 :					6,88,25,943	
			Month Wise Total :					9,16,13,490	
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,39,993
			Total Object Head-- 6 :					3,39,993	
						11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
			Total Object Head-- 11 :					4,00,000	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division						
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			7,39,993	
					Total Minor Head 1 :			7,39,993	
					Total Sub Major Head 80 :			7,39,993	
					Total Major Head 2059 :			7,39,993	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,36,896
						Total Object Head-- 27 :			11,36,896
						Total Sub Head :			11,36,896
						Total Minor Head 105 :			11,36,896
						Total Sub Major Head 4 :			11,36,896
						Total Major Head 3054 :			11,36,896
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,02,73,502
						Total Object Head-- 53 :			3,02,73,502
						Total Sub Head :			3,02,73,502
						Total Minor Head 337 :			3,02,73,502
						Total Sub Major Head 4 :			3,02,73,502
						Total Major Head 5054 :			3,02,73,502
Month Wise Total :								3,21,50,391	
D.D.O. Total :								15,81,31,620	

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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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 15,81,31,620

Summary of DDO Wise Expenditure

56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,67,736
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,50,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,35,61,792
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,58,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,70,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,63,739
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,31,709
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	10,36,644
DDO Wise Total:										15,81,31,620

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	42,64,530
					Total Object Head-- 2 :		42,64,530	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7,02,876
					Total Object Head-- 6 :		7,02,876	
			Total Sub Head :					49,67,406
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	24,482
					Total Object Head-- 14 :		24,482	
					Total Sub Head :		24,482	
Total Minor Head 1 :					49,91,888			
Total Sub Major Head 80 :					49,91,888			

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		41		E.E. P.W.D. (Roads) South Jowai Division Jowai				
D.D.O. :		9309		E.E. P.W.D (Roads) South Jowai Division				
Month of Account:		07/2026						
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 :			49,91,888
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,41,182
					Total Object Head-- 27 :			13,41,182
					Total Sub Head :			13,41,182
					Total Minor Head 105 :			13,41,182
					Total Sub Major Head 4 :			13,41,182
					Total Major Head 3054 :			13,41,182
					Month Wise Total :			63,33,070
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	72,849
					Total Object Head-- 6 :			72,849
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,430
					Total Object Head-- 11 :			1,99,430
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		41 E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309 E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			1,20,000
					Total Sub Head :			3,92,279
					Total Minor Head 1 :			3,92,279
					Total Sub Major Head 80 :			3,92,279
					Total Major Head 2059 :			3,92,279
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	90,00,000
					Total Object Head-- 36 :			90,00,000
					Total Sub Head :			90,00,000
					Total Minor Head 797 :			90,00,000
					Total Sub Major Head 1 :			90,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,43,477
					Total Object Head-- 27 :			13,43,477
					Total Sub Head :			13,43,477
		105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,20,882
					Total Object Head-- 27 :			1,30,20,882
					Total Sub Head :			1,30,20,882
					Total Minor Head 105 :			1,43,64,359
					Total Sub Major Head 4 :			1,43,64,359

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		41		E.E. P.W.D. (Roads) South Jowai Division Jowai				
D.D.O. :		9309		E.E. P.W.D (Roads) South Jowai Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				2,33,64,359
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,45,653
					Total Object Head-- 53 :			9,45,653
					Total Sub Head :			9,45,653
		Total Minor Head 337 :						2,09,45,653
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	-3,38,144
					Total Object Head-- 53 :			-3,38,144
					Total Sub Head :			-3,38,144
					Total Minor Head 800 :			-3,38,144
Total Sub Major Head 4 :					2,06,07,509			
Total Major Head 5054 :			2,06,07,509					
Month Wise Total :							4,43,64,147	
Month of Account:		09/2026						
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 :		41		E.E. P.W.D. (Roads) South Jowai Division Jowai				
D.D.O. :		9309		E.E. P.W.D (Roads) South Jowai Division				
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	56,809
					Total Object Head-- 6 :			56,809
					Total Sub Head :			56,809
					Total Minor Head 1 :			56,809
					Total Sub Major Head 80 :			56,809
					Total Major Head 2059 :			56,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,43,477
					Total Object Head-- 27 :			13,43,477
					Total Sub Head :			13,43,477
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	24,79,118
					Total Object Head-- 27 :			24,79,118
					Total Sub Head :			24,79,118
		Total Minor Head 105 :			38,22,595			
		Total Sub Major Head 4 :			38,22,595			
		Total Major Head 3054 :			38,22,595			
		Month Wise Total :						
D.D.O. Total :							7,01,25,193	
Reconciliation Portion								

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		41		E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :		9309		E.E. P.W.D (Roads) South Jowai Division							
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :											7,01,25,193
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,55,00,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,45,653	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,430	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	90,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,24,31,566	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	-3,38,144	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	24,482	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	8,32,534	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,09,672	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000	
DDO Wise Total:											7,01,25,193

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	53,08,560
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,58,905
					Total Object Head-- 2 :			59,67,465
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			60,87,465
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	28,878
			Total Object Head-- 14 :			28,878		

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		42		E.E. P.W.D. (Roads) Central Jowai Division Jowai				
D.D.O. :		9310		E.E. P.W.D (Roads) Central Jowai Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			28,878
					Total Minor Head 1 :			61,16,343
					Total Sub Major Head 80 :			61,16,343
					Total Major Head 2059 :			61,16,343
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,455
					Total Object Head-- 27 :			12,85,455
					Total Sub Head :			12,85,455
					Total Minor Head 105 :			12,85,455
					Total Sub Major Head 4 :			12,85,455
					Total Major Head 3054 :			12,85,455
					Month Wise Total :			74,01,798
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,000
					Total Object Head-- 11 :			3,50,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		42		E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310		E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			3,50,000	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	6,815
					Total Object Head-- 14 :			6,815	
					Total Sub Head :			6,815	
					Total Minor Head 1 :			3,56,815	
					Total Sub Major Head 80 :			3,56,815	
					Total Major Head 2059 :			3,56,815	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund		0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,16,300
					Total Object Head-- 36 :			3,16,300	
					Total Sub Head :			3,16,300	
					Total Minor Head 797 :			3,16,300	
					Total Sub Major Head 1 :			3,16,300	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,455
					Total Object Head-- 27 :			12,85,455	
					Total Sub Head :			12,85,455	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,63,50,000
					Total Object Head-- 27 :			2,63,50,000	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			2,63,50,000
					Total Minor Head 105 :			2,76,35,455
					Total Sub Major Head 4 :			2,76,35,455
					Total Major Head 3054 :			2,79,51,755
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,03,000
					Total Object Head-- 53 :			1,10,03,000
					Total Sub Head :			1,10,03,000
					Total Minor Head 337 :			1,10,03,000
					Total Sub Major Head 4 :			1,10,03,000
					Total Major Head 5054 :			1,10,03,000
Month Wise Total :								3,93,11,570
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	80,485
					Total Object Head-- 6 :			80,485
					Total Sub Head :			80,485
					Total Minor Head 1 :			80,485

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		09/2026						
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 :			80,485
					Total Major Head 2059 :			80,485
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,85,455
					Total Object Head-- 27 :			12,85,455
					Total Sub Head :			12,85,455
					Total Minor Head 105 :			12,85,455
					Total Sub Major Head 4 :			12,85,455
					Total Major Head 3054 :			12,85,455
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,10,089
					Total Object Head-- 53 :			48,10,089
					Total Sub Head :			48,10,089
					Total Minor Head 337 :			48,10,089
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,43,402
					Total Object Head-- 53 :			12,43,402
					Total Sub Head :			12,43,402
					Total Minor Head 800 :			12,43,402
					Total Sub Major Head 4 :			60,53,491

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		42		E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310		E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054						Total Major Head 5054 :			60,53,491		
						Month Wise Total :			74,19,431		
						D.D.O. Total :			7,71,86,071		
Reconciliation Portion											
3054	4	105	(01) Work Charged Establishment-Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	-69,57,254	
3054	3	103	(03) Work Charged Establishment-Road Works			0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	69,57,254	
						Reconciliation Total :			0		
						DDO wise Total (original +Reconcilation) :			7,71,86,071		
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	65,24,383
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,33,312
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
56	5054	04	337	(03) Construction /Upgradation Of Roads		000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,10,089
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	35,693
56	5054	04	800	(03) Construction Of Rural Roads		000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,43,402

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :	9310	E.E. P.W.D (Roads) Central Jowai Division									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,63,50,000	
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	69,57,254	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,638	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,03,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3,16,300	
DDO Wise Total:										7,71,86,071	

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	25,32,270
					Total Object Head-- 2 :			25,32,270
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,146
					Total Object Head-- 6 :			1,26,146
					Total Sub Head :			26,58,416
					Total Minor Head 1 :			26,58,416
Total Sub Major Head 80 :			26,58,416					
Total Major Head 2059 :			26,58,416					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	Voted-Sixth-	80,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source : 43		E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. : 9311		E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			80,00,000
					Total Sub Head :			80,00,000
					Total Minor Head 797 :			80,00,000
					Total Sub Major Head 1 :			80,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,54,906
					Total Object Head-- 27 :			22,54,906
					Total Sub Head :			22,54,906
					Total Minor Head 105 :			22,54,906
					Total Sub Major Head 4 :			22,54,906
					Total Major Head 3054 :			1,02,54,906
					Month Wise Total :			1,29,13,322
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,29,709
					Total Object Head-- 6 :			4,29,709
					Total Sub Head :			4,29,709
					Total Minor Head 1 :			

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		43 E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311 E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001						4,29,709
					Total Sub Major Head 80 :			4,29,709
					Total Major Head 2059 :			4,29,709
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,57,363
					Total Object Head-- 27 :			22,57,363
					Total Sub Head :			22,57,363
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,52,59,500
					Total Object Head-- 27 :			1,52,59,500
					Total Sub Head :			1,52,59,500
					Total Minor Head 105 :			1,75,16,863
					Total Sub Major Head 4 :			1,75,16,863
					Total Major Head 3054 :			1,75,16,863
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,66,726
					Total Object Head-- 53 :			1,51,66,726
					Total Sub Head :			1,51,66,726
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,51,859
					Total Object Head-- 53 :			86,51,859

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		43		E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311		E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(07) Roads Finance From Nabard Loan Etc		Total Sub Head :			86,51,859	
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,89,54,845
					Total Object Head-- 53 :			13,89,54,845	
					Total Sub Head :			13,89,54,845	
					Total Minor Head 337 :			16,27,73,430	
					Total Sub Major Head 4 :			16,27,73,430	
					Total Major Head 5054 :			16,27,73,430	
Month Wise Total :								18,07,20,002	
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,33,809
					Total Object Head-- 11 :			3,33,809	
					Total Sub Head :			3,33,809	
					Total Minor Head 1 :			3,33,809	
					Total Sub Major Head 80 :			3,33,809	
Total Major Head 2059 :								3,33,809	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		43		E.E. P.W.D. (Roads) Khliehriat Division							
D.D.O. :		9311		E.E. P.W.D. (Roads) Khliehriat Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,64,963			
								Total Object Head-- 27 : 22,64,963			
					Total Sub Head : 22,64,963						
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,40,500	
			Total Object Head-- 27 : 27,40,500								
			Total Sub Head : 27,40,500								
			Total Minor Head 105 : 50,05,463								
			Total Sub Major Head 4 : 50,05,463								
			Total Major Head 3054 : 50,05,463								
			Month Wise Total : 53,39,272								
D.D.O. Total : 22,18,97,095											
Reconciliation Portion											
DDO wise Total (original +Reconciliation) :										22,18,97,095	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,33,809	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,80,00,000	
56	3054	01	797	(01) Road Finance From Central Road	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	Voted-Sixth-Schedule-	80,00,000	

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 43 E.E. P.W.D. (Roads) Khliehriat Division

D.D.O. : 9311 E.E. P.W.D. (Roads) Khliehriat Division

Reconciliation Portion

Summary of DDO Wise Expenditure

				Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund			Salary)	Schemes	Jaintia	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,66,726
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,84,89,163
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,89,54,845
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	8,72,130
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,28,563
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,51,859
DDO Wise Total:										22,18,97,095

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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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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
Month Wise Total :								2,07,51,070
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	1,66,674
					Total Object Head-- 1 :			1,66,674
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	44,11,676
					Total Object Head-- 2 :			44,11,676
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :			3,00,000
					Total Sub Head :			48,78,350
					Total Minor Head 1 :			48,78,350
					Total Sub Major Head 80 :			48,78,350
					Total Major Head 2059 :			48,78,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,66,498
					Total Object Head-- 27 :			2,66,498
					Total Sub Head :			2,66,498

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara				
D.D.O. :		9312		E.E. P.W.D (Roads) Barengapara Division				
Month of Account:		06/2026						
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 :			2,66,498
					Total Sub Major Head 4 :			2,66,498
					Total Major Head 3054 :			2,66,498
					Month Wise Total :			51,44,848
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,33,240
					Total Object Head-- 2 :			22,33,240
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,24,888
					Total Object Head-- 6 :			6,24,888
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
Total Sub Head :							32,28,128	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara				
D.D.O. :		9312		E.E. P.W.D (Roads) Barengapara Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	19,893
					Total Object Head-- 14 :			19,893
					Total Sub Head :			19,893
					Total Minor Head 1 :			32,48,021
					Total Sub Major Head 80 :			32,48,021
					Total Major Head 2059 :			32,48,021
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 36 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 797 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,957
					Total Object Head-- 27 :			1,42,957
					Total Sub Head :			1,42,957
					Total Minor Head 105 :			1,42,957
					Total Sub Major Head 4 :			1,42,957
Total Major Head 3054 :			1,01,42,957					
								1,33,90,978

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44 E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312 E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,225
Total Object Head-- 14 :								5,225
Total Sub Head :								5,225
Total Minor Head 1 :								5,225
Total Sub Major Head 80 :								5,225
Total Major Head 2059 :								5,225
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,38,00,000
Total Object Head-- 27 :								1,38,00,000
Total Sub Head :								1,38,00,000
Total Minor Head 103 :								1,38,00,000
Total Sub Major Head 3 :								1,38,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,808
Total Object Head-- 27 :								1,84,808

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312		E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		1,84,808	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,19,50,000
						Total Object Head-- 27 :		6,19,50,000	
						Total Sub Head :		6,19,50,000	
						Total Minor Head 105 :		6,21,34,808	
						Total Sub Major Head 4 :		6,21,34,808	
						Total Major Head 3054 :		7,59,34,808	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000
					Total Object Head-- 53 :		2,50,00,000		
					Total Sub Head :		2,50,00,000		
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,15,560
					Total Object Head-- 53 :		1,61,15,560		
					Total Sub Head :		1,61,15,560		
					Total Minor Head 337 :		4,11,15,560		
		Total Sub Major Head 4 :		4,11,15,560					
		Total Major Head 5054 :		4,11,15,560					
Month Wise Total :								11,70,55,593	
Month of Account:		09/2026							

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara				
D.D.O. :		9312		E.E. P.W.D (Roads) Barengapara Division				
Month of Account:		09/2026						
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	1,42,691
					Total Object Head-- 27 :			1,42,691
					Total Sub Head :			1,42,691
					Total Minor Head 105 :			1,42,691
					Total Sub Major Head 4 :			1,42,691
					Total Major Head 3054 :			1,42,691
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,94,74,470
					Total Object Head-- 53 :			10,94,74,470
					Total Sub Head :			10,94,74,470
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,90,893
					Total Object Head-- 53 :			39,90,893
					Total Sub Head :			39,90,893
		(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,27,749	
				Total Object Head-- 53 :			85,27,749	
				Total Sub Head :			85,27,749	
				Total Minor Head 337 :			12,19,93,112	
				Total Sub Major Head 4 :			12,19,93,112	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		44		E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312		E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054							Total Major Head 5054 :			12,19,93,112	
							Month Wise Total :			12,21,35,803	
							D.D.O. Total :			28,09,88,196	
Reconciliation Portion											
2059	80	1	(19) Payment Of Decretal Amount			0	50.Other Charges	State Plan	General-Voted	2,47,500	
2059	80	1	(19) Payment Of Decretal Amount			0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	-2,47,500	
							Reconciliation Total :			0	
							DDO wise Total (original +Reconciliation) :			28,09,88,196	
Summary of DDO Wise Expenditure											
56	2059	80	001	(19) Payment Of Decretal Amount		000	50	50.Other Charges	State Plan	General-Voted	2,47,500
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund		000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1,00,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	68,73,300
56	2059	80	001	(19) Payment Of Decretal Amount		000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	0
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc		000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,90,893
56	3054	04	105	(02) Other Maintenance Expenditure- Road		000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	8,23,50,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara

D.D.O. : 9312 E.E. P.W.D (Roads) Barengapara Division

Reconciliation Portion

Summary of DDO Wise Expenditure

				Works					Garro	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	31,35,993
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	13,44,74,470
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garro	1,66,674
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garro	1,38,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garro	2,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garro	25,118
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garro	2,46,43,309
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garro	9,10,939
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garro	1,20,000
DDO Wise Total:										28,09,88,196

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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. 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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	21,55,320
					Total Object Head-- 2 :			21,55,320
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,92,321
					Total Object Head-- 6 :			1,92,321

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		128		E.E. PWD (Roads) Sohra Division Sohra				
D.D.O. :		10645		Executive Engineer Pwd (Roads) Sohra				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,79,455
					Total Object Head-- 11 :			2,79,455
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	12,649
					Total Object Head-- 14 :			12,649
					Total Sub Head :			26,39,745
					Total Minor Head 1 :			26,39,745
					Total Sub Major Head 80 :			26,39,745
Total Major Head 2059 :							26,39,745	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,11,245
					Total Object Head-- 27 :			2,11,245
					Total Sub Head :			2,11,245
					Total Minor Head 105 :			2,11,245
					Total Sub Major Head 4 :			2,11,245
					Total Major Head 3054 :			2,11,245
					Month Wise Total :			
Month of Account:		08/2026						
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 :		128		E.E. PWD (Roads) Sohra Division Sohra				
D.D.O. :		10645		Executive Engineer Pwd (Roads) Sohra				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	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	4,48,977
					Total Object Head-- 6 :			4,48,977
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,595
					Total Object Head-- 13 :			1,05,595
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	46,613
					Total Object Head-- 14 :			46,613
					Total Sub Head :			6,01,185
					Total Minor Head 1 :			6,01,185
					Total Sub Major Head 80 :			6,01,185
					Total Major Head 2059 :			6,01,185
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,11,38,763
					Total Object Head-- 27 :			2,11,38,763
					Total Sub Head :			2,11,38,763
					Total Minor Head 105 :			2,11,38,763
					Total Sub Major Head 4 :			2,11,38,763
					Total Major Head 3054 :			2,11,38,763
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-	51,99,050

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		128		E.E. PWD (Roads) Sohra Division Sohra				
D.D.O. :		10645		Executive Engineer Pwd (Roads) Sohra				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			51,99,050
				Total Sub Head :			51,99,050	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,27,275
					Total Object Head-- 53 :			46,27,275
					Total Sub Head :			46,27,275
			Total Minor Head 337 :					98,26,325
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,24,871
					Total Object Head-- 53 :			14,24,871
					Total Sub Head :			14,24,871
			Total Minor Head 800 :					14,24,871
			Total Sub Major Head 4 :					1,12,51,196
Total Major Head 5054 :					1,12,51,196			
Month Wise Total :							3,29,91,144	
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,049

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			1,049
					Total Sub Head :			1,049
					Total Minor Head 1 :			1,049
					Total Sub Major Head 80 :			1,049
					Total Major Head 2059 :			1,049
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,61,237
					Total Object Head-- 27 :			29,61,237
					Total Sub Head :			29,61,237
					Total Minor Head 105 :			29,61,237
					Total Sub Major Head 4 :			29,61,237
					Total Major Head 3054 :			29,61,237
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,38,59,538
					Total Object Head-- 53 :			2,38,59,538
					Total Sub Head :			2,38,59,538
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,88,936
					Total Object Head-- 53 :			15,88,936
					Total Sub Head :			15,88,936
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-	37,86,842

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		128		E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :		10645		Executive Engineer Pwd (Roads) Sohra							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(07) Roads Finance From Nabard Loan Etc		0	Total Object Head-- 53 :				37,86,842	
				Total Sub Head :				37,86,842			
				Total Minor Head 337 :				2,92,35,316			
				Total Sub Major Head 4 :				2,92,35,316			
				Total Major Head 5054 :				2,92,35,316			
Month Wise Total :						3,21,97,602					
D.D.O. Total :						8,08,59,736					
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconcilation) :						8,08,59,736					
<i>Summary of DDO Wise Expenditure</i>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	60,311	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,88,936	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,58,588	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,14,117	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,49,205	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,37,360	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,24,871	

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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,41,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,79,455	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,595	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6,41,298	
DDO Wise Total:										8,08,59,736	

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	47,81,142
					Total Object Head-- 2 :			47,81,142
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,15,185
					Total Object Head-- 6 :			2,15,185
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			1,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000

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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:		07/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			1,20,000					
					Total Sub Head :			52,66,327					
					Total Minor Head 1 :			52,66,327					
					Total Sub Major Head 80 :			52,66,327					
					Total Major Head 2059 :			52,66,327					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,00,00,000					
					Total Object Head-- 36 :			1,00,00,000					
					Total Sub Head :			1,00,00,000					
					Total Minor Head 797 :			1,00,00,000					
					Total Sub Major Head 1 :			1,00,00,000					
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,19,431					
					Total Object Head-- 27 :			8,19,431					
					Total Sub Head :			8,19,431					
					Total Minor Head 105 :			8,19,431					
					Total Sub Major Head 4 :			8,19,431					
					Total Major Head 3054 :			1,08,19,431					
					5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
										Total Object Head-- 53 :			30,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc		Total Sub Head :			30,00,000
					Total Minor Head 337 :			30,00,000
					Total Sub Major Head 4 :			30,00,000
					Total Major Head 5054 :			30,00,000
					Month Wise Total :			1,90,85,758
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,00,000
					Total Object Head-- 27 :			3,30,00,000
					Total Sub Head :			3,30,00,000
					Total Minor Head 105 :			3,30,00,000
					Total Sub Major Head 4 :			3,30,00,000
					Total Major Head 3054 :			3,30,00,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,24,79,659
					Total Object Head-- 53 :			8,24,79,659
					Total Sub Head :			8,24,79,659
					Total Minor Head 337 :			8,24,79,659

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			8,24,79,659
					Total Major Head 5054 :			8,24,79,659
					Month Wise Total :			11,54,79,659
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	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	1,62,088
					Total Object Head-- 2 :			1,62,088
					Total Sub Head :			1,71,088
					Total Minor Head 1 :			1,71,088
					Total Sub Major Head 80 :			1,71,088
					Total Major Head 2059 :			1,71,088
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,42,285
					Total Object Head-- 53 :			87,42,285
					Total Sub Head :			87,42,285

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		129		E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666		Executive Engineer Pwd (Roads) Umsning						
Month of Account:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337					Total Minor Head 337 :			87,42,285
							Total Sub Major Head 4 :			87,42,285
							Total Major Head 5054 :			87,42,285
							Month Wise Total :			89,13,373
							D.D.O. Total :			15,83,26,710
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			15,83,26,710
Summary of DDO Wise Expenditure										
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,12,21,944
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,00,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,30,00,000
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 Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,64,515
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,15,185
56	2059	80	001	(08) Divisional And Subordinate Offices	000	11	11 Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,50,000

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 129 E.E.PWD (Roads) Umsning Division Umsning

D.D.O. : 10666 Executive Engineer Pwd (Roads) Umsning

Reconciliation Portion

Summary of DDO Wise Expenditure

				(Roads)			Conveyance Allowances		Khasi	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,95,37,066
DDO Wise Total:										15,83,26,710

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	30,54,750
					Total Object Head-- 2 :			30,54,750
					Total Sub Head :			30,54,750
					Total Minor Head 1 :			30,54,750
					Total Sub Major Head 80 :			30,54,750
					Total Major Head 2059 :			30,54,750
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,953
					Total Object Head-- 27 :			1,04,953
					Total Sub Head :			1,04,953
					Total Minor Head 105 :			1,04,953
					Total Sub Major Head 4 :			1,04,953

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		137		Executive Engineer PWD (Roads) Ranikor Division Ranikor				
D.D.O. :		4858		Executive Engineer Pwd (Roads) Ranikor				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			1,04,953
Month Wise Total :								31,59,703
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,480
					Total Object Head-- 11 :			2,50,480
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,83,753
					Total Object Head-- 13 :			1,83,753
					Total Sub Head :			4,34,233
					Total Minor Head 1 :			4,34,233
					Total Sub Major Head 80 :			4,34,233
Total Major Head 2059 :								4,34,233
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,95,702
					Total Object Head-- 27 :			7,95,702
					Total Sub Head :			7,95,702
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,64,69,778

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Department :		Public Works Department (Roads)						
Source :		137 Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858 Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		08/2026						
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 :			1,64,69,778
					Total Sub Head :			1,64,69,778
					Total Minor Head 105 :			1,72,65,480
					Total Sub Major Head 4 :			1,72,65,480
					Total Major Head 3054 :			1,72,65,480
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,44,996
					Total Object Head-- 53 :			38,44,996
					Total Sub Head :			38,44,996
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,02,306
					Total Object Head-- 53 :			1,15,02,306
					Total Sub Head :			1,15,02,306
					Total Minor Head 337 :			1,88,47,302
			Total Sub Major Head 4 :			1,88,47,302		
			Total Major Head 5054 :			1,88,47,302		
			Month Wise Total :			3,65,47,015		

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		137		Executive Engineer PWD (Roads) Ranikor Division Ranikor				
D.D.O. :		4858		Executive Engineer Pwd (Roads) Ranikor				
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,520
					Total Object Head-- 11 :			49,520
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,32,491
					Total Object Head-- 13 :			1,32,491
					Total Sub Head :			1,82,011
					Total Minor Head 1 :			1,82,011
					Total Sub Major Head 80 :			1,82,011
					Total Major Head 2059 :			1,82,011
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,04,953
					Total Object Head-- 27 :			1,04,953
					Total Sub Head :			1,04,953
					Total Minor Head 105 :			1,04,953
					Total Sub Major Head 4 :			1,04,953
					Total Major Head 3054 :			1,04,953
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,30,594
					Total Object Head-- 53 :			1,37,30,594

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		1,37,30,594
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,44,169
					Total Object Head-- 53 :		7,44,169	
					Total Sub Head :		7,44,169	
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 53 :		50,00,000	
					Total Sub Head :		50,00,000	
			Total Minor Head 337 :		1,94,74,763			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,88,565
					Total Object Head-- 53 :		49,88,565	
					Total Sub Head :		49,88,565	
					Total Minor Head 800 :		49,88,565	
Total Sub Major Head 4 :							2,44,63,328	
Total Major Head 5054 :							2,44,63,328	
Month Wise Total :							2,47,50,292	
D.D.O. Total :							7,40,92,695	
Reconciliation Portion								

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor

D.D.O. : 4858 Executive Engineer Pwd (Roads) Ranikor

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 7,40,92,695

Summary of DDO Wise Expenditure

56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,16,244
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,75,590
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,88,565
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	1,23,78,950
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,46,475
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,17,093
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,64,69,778
DDO Wise Total:										7,40,92,695

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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

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	14,19,780
					Total Object Head-- 2 :			14,19,780
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			15,39,780
					Total Minor Head 1 :			15,39,780
Total Sub Major Head 80 :			15,39,780					

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		139		Executive Engineer PWD(Roads) Ampati Division Ampati				
D.D.O. :		4945		E.E. Pwd (Roads) Ampati Division Ampati				
Month of Account:		07/2026						
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 :			15,39,780
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,625
					Total Object Head-- 27 :			54,625
					Total Sub Head :			54,625
					Total Minor Head 105 :			54,625
					Total Sub Major Head 4 :			54,625
					Total Major Head 3054 :			54,625
					Month Wise Total :			15,94,405
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,329
					Total Object Head-- 6 :			75,329
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
					Total Object Head-- 11 :			3,50,000
					Total Sub Head :			4,25,329
					Total Minor Head 1 :			4,25,329

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		139		Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945		E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		08/2026								
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 :		4,25,329		
Total Major Head 2059 :								4,25,329		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000		
					Total Object Head-- 27 :		40,00,000			
					Total Sub Head :		40,00,000			
					Total Minor Head 103 :		40,00,000			
					Total Sub Major Head 3 :		40,00,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	56,281		
					Total Object Head-- 27 :		56,281			
					Total Sub Head :		56,281			
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,00,000
							Total Object Head-- 27 :		2,49,00,000	
Total Sub Head :		2,49,00,000								
Total Minor Head 105 :		2,49,56,281								
Total Sub Major Head 4 :		2,49,56,281								
Total Major Head 3054 :								2,89,56,281		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,39,00,000		

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		139 Executive Engineer PWD(Roads) Ampati Division Ampati								
D.D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati								
Month of Account:		08/2026								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads		0	Total Object Head-- 53 :		4,39,00,000		
			Total Sub Head :					4,39,00,000		
			Total Minor Head 337 :					4,39,00,000		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,97,907	
			Total Object Head-- 53 :					3,97,907		
			Total Sub Head :					3,97,907		
			Total Minor Head 800 :					3,97,907		
			Total Sub Major Head 4 :					4,42,97,907		
			Total Major Head 5054 :					4,42,97,907		
			Month Wise Total :					7,36,79,517		
		Month of Account:		09/2026						
		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	56,281	
			Total Object Head-- 27 :					56,281		
			Total Sub Head :					56,281		
			Total Minor Head 105 :					56,281		
			Total Sub Major Head 4 :					56,281		

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)								
Source :		139 Executive Engineer PWD(Roads) Ampati Division Ampati								
D.D.O. :		4945 E.E. Pwd (Roads) Ampati Division Ampati								
Month of Account:		09/2026								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054						Total Major Head 3054 :			56,281	
						Month Wise Total :			56,281	
						D.D.O. Total :			8,23,48,438	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			8,23,48,438	
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,39,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,97,907
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,25,579
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,79,623
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,74,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,329
						DDO Wise Total:			8,23,48,438	

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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					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.						
D.D.O. :		9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	23,14,403
					Total Object Head-- 2 :			23,14,403
					Total Sub Head :			23,14,403
					Total Minor Head 1 :			23,14,403
					Total Sub Major Head 80 :			23,14,403
					Total Major Head 2059 :			23,14,403
					Month Wise Total :			23,14,403
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			3,70,000
					Total Minor Head 1 :			3,70,000
Total Sub Major Head 80 :								

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.							
D.D.O. :		9394 Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills							
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80								3,70,000
Total Major Head 2059 :									3,70,000
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,00,000	
								Total Object Head-- 27 :	85,00,000
								Total Sub Head :	85,00,000
								Total Minor Head 105 :	85,00,000
								Total Sub Major Head 4 :	85,00,000
Total Major Head 3054 :									85,00,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000	
								Total Object Head-- 53 :	50,00,000
								Total Sub Head :	50,00,000
								Total Minor Head 337 :	50,00,000
								Total Sub Major Head 4 :	50,00,000
Total Major Head 5054 :									50,00,000
Month Wise Total :									1,38,70,000
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Source :		141		Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.										
D.D.O. :		9394		Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills										
Month of Account:		09/2026												
Major Head	Sub Major Head	Minor Head	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
D.D.O. Total :								1,69,69,819						
Reconciliation Portion														
DDO wise Total (original +Reconciliation) :								1,69,69,819						
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	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	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	85,00,000				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000				
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	23,81,487				

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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							
Reconciliation Portion											
Summary of DDO Wise Expenditure											

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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
Month of Account:		07/2026						

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		161 E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872 E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	17,81,122
					Total Object Head-- 2 :			17,81,122
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	4,50,600
					Total Object Head-- 30 :			4,50,600
					Total Sub Head :			23,51,722
					Total Minor Head 1 :			23,51,722
					Total Sub Major Head 80 :			23,51,722
					Total Major Head 2059 :			23,51,722
Month Wise Total :							23,51,722	
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,50,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		161		E.E. PWD(Roads) Resubelpara Division Resubelpara				
D.D.O. :		4872		E.E. P.W.D. (Roads) Resubelpara Division				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	84,528
					Total Object Head-- 14 :			84,528
					Total Sub Head :			3,34,528
					Total Minor Head 1 :			3,34,528
					Total Sub Major Head 80 :			3,34,528
					Total Major Head 2059 :			3,34,528
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
					Total Object Head-- 27 :			1,80,00,000
					Total Sub Head :			1,80,00,000
					Total Minor Head 105 :			1,80,00,000
					Total Sub Major Head 4 :			1,80,00,000
					Total Major Head 3054 :			1,80,00,000
Month Wise Total :								1,83,34,528
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	17,147

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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:		09/2026						
Major Head	Sub Major Head	Minor Head	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 :			17,147
					Total Sub Head :			17,147
					Total Minor Head 1 :			17,147
					Total Sub Major Head 80 :			17,147
					Total Major Head 2059 :			17,147
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,64,000
					Total Object Head-- 53 :			1,88,64,000
					Total Sub Head :			1,88,64,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,76,844
					Total Object Head-- 53 :			17,76,844
					Total Sub Head :			17,76,844
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	52,77,310
					Total Object Head-- 53 :			52,77,310
					Total Sub Head :			52,77,310
					Total Minor Head 337 :			2,59,18,154
			Total Sub Major Head 4 :			2,59,18,154		
			Total Major Head 5054 :			2,59,18,154		
			Month Wise Total :			2,59,35,301		

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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								
D.D.O. Total :										5,18,70,557
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										5,18,70,557
<i>Summary of DDO Wise Expenditure</i>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	17,147
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	52,77,310
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,78,306
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,51,822
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,64,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Garo	4,50,600
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	84,528
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,80,00,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,76,844
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
DDO Wise Total:										5,18,70,557

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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
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,78,320
					Total Object Head-- 2 :			1,78,320
					Total Sub Head :			1,78,320
					Total Minor Head 1 :			1,78,320
					Total Sub Major Head 80 :			1,78,320

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		163 E.E. PWD(Roads) Baghmara NH Division Baghmara							
D.D.O. :		4897 E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara							
Month of Account:		05/2026							
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 :				1,78,320
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,05,530	
					Total Object Head-- 27 :			1,05,530	
					Total Sub Head :			1,05,530	
					Total Minor Head 103 :			1,05,530	
					Total Sub Major Head 3 :			1,05,530	
Total Major Head 3054 :								1,05,530	
Month Wise Total :								2,83,850	
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	State Plan	Voted-Sixth-	52,765	

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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
3054	03	103	(03) Work Charged Establishment-Road Works	0	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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	13,29,600
					Total Object Head-- 2 :			13,29,600
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,50,000
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			16,99,600
					Total Minor Head 1 :			16,99,600

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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:		07/2026						
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 :			16,99,600
					Total Major Head 2059 :			16,99,600
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 :			17,52,365
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	58,998
					Total Object Head-- 27 :			58,998
					Total Sub Head :			58,998
					Total Minor Head 103 :			58,998
					Total Sub Major Head 3 :			58,998
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	1,60,00,000

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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:		08/2026						
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 :			1,60,00,000
					Total Sub Head :			1,60,00,000
					Total Minor Head 105 :			1,60,00,000
					Total Sub Major Head 4 :			1,60,00,000
					Total Major Head 3054 :			1,60,58,998
					Month Wise Total :			1,60,58,998
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(03) Work Charged Establishment-Road Works	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	55,074
					Total Object Head-- 27 :			55,074
					Total Sub Head :			55,074
					Total Minor Head 103 :			55,074
					Total Sub Major Head 3 :			55,074
					Total Major Head 3054 :			55,074
					Month Wise Total :			55,074
D.D.O. Total :							2,19,51,124	
Reconciliation Portion								

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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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 2,19,51,124

Summary of DDO Wise Expenditure

56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000
56	3054	03	103	(03) Work Charged Establishment-Road Works	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,25,132
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	52,55,992
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
DDO Wise Total:										2,19,51,124

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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						
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 :		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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	18,000
					Total Object Head-- 2 :			18,000
					06. Medical Treatment	State Plan	General-Voted	31,273
					Total Object Head-- 6 :			31,273
					Total Sub Head :			49,273
					Total Minor Head 1 :			49,273
					Total Sub Major Head 80 :			49,273
Total Major Head 2059 :			49,273					
								49,273

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		346	Principal PWD Section Assistant Training Center					
D.D.O. :		44855	Principal Pwd Section Assistant Training Center					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (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:		09/2026						
Major Head	Sub Major Head	Minor Head	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	General-Voted	0
					Total Object Head-- 1 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0

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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:		09/2026									
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 :				0
							Total Major Head 2059 :				0
							Month Wise Total :				0
							D.D.O. Total :				1,03,273
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :				1,03,273
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	01.Salaries, Sumtuary Allowance	State Plan	General-Voted		0
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted		31,273
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted		72,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted		0
							DDO Wise Total:				1,03,273

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,63,119
					Total Object Head-- 2 :			46,63,119
					Total Sub Head :			46,63,119
					Total Minor Head 1 :			46,63,119
					Total Sub Major Head 80 :			46,63,119
					Total Major Head 2059 :			46,63,119
					Month Wise Total :			46,63,119
Month of Account:		08/2026						

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 14 :			1,20,000
					Total Sub Head :			3,20,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 14 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 1 :			3,70,000
					Total Sub Major Head 80 :			3,70,000
			Total Major Head 2059 :					3,70,000
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,90,000
					Total Object Head-- 27 :			1,42,90,000
					Total Sub Head :			1,42,90,000
					Total Minor Head 105 :			1,42,90,000
					Total Sub Major Head 4 :			1,42,90,000

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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:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				1,42,90,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,04,801
				Total Object Head-- 53 :				43,04,801
				Total Sub Head :				43,04,801
				Total Minor Head 337 :				43,04,801
				Total Sub Major Head 4 :				43,04,801
				Total Major Head 5054 :				43,04,801
				Month Wise Total :				1,89,64,801
Month of Account:		09/2026						
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	10,07,544
				Total Object Head-- 27 :				10,07,544
				Total Sub Head :				10,07,544
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,67,458
				Total Object Head-- 27 :				1,75,67,458
				Total Sub Head :				1,75,67,458

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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:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					1,85,75,002
			Total Sub Major Head 4 :					1,85,75,002
			Total Major Head 3054 :					1,85,75,002
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,48,29,374
					Total Object Head-- 53 :			1,48,29,374
					Total Sub Head :			1,48,29,374
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,54,395
					Total Object Head-- 53 :			10,54,395
					Total Sub Head :			10,54,395
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,66,181
					Total Object Head-- 53 :			45,66,181
					Total Sub Head :			45,66,181
			Total Minor Head 337 :					2,04,49,950
Total Sub Major Head 4 :					2,04,49,950			
Total Major Head 5054 :					2,04,49,950			
Month Wise Total :					3,90,24,952			
D.D.O. Total :					7,21,08,547			
Reconciliation Portion								

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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

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 7,21,08,547

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	33,63,219
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,91,34,175
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,66,181
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,54,395
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,63,119
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,89,57,458
DDO Wise Total:										7,21,08,547

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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						
Month of Account:		07/2026							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		798		Executive Engineer PWD (Road) Mawshynrut				
D.D.O. :		45638		Executive Engineer Pwd (Roads) Mawshynrut Division				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,91,200
					Total Object Head-- 2 :			2,91,200
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	95,660
					Total Object Head-- 6 :			95,660
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,24,350
					Total Object Head-- 11 :			2,24,350
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,60,000
					Total Object Head-- 13 :			4,60,000
					Total Sub Head :			10,71,210
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	31,019
					Total Object Head-- 14 :			31,019
					Total Sub Head :			31,019
Total Minor Head 1 :							11,02,229	
Total Sub Major Head 80 :							11,02,229	
Total Major Head 2059 :							11,02,229	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-	20,97,714

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		798		Executive Engineer PWD (Road) Mawshynrut				
D.D.O. :		45638		Executive Engineer Pwd (Roads) Mawshynrut Division				
Month of Account:		07/2026						
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 :			20,97,714
					Total Sub Head :			20,97,714
					Total Minor Head 105 :			20,97,714
					Total Sub Major Head 4 :			20,97,714
					Total Major Head 3054 :			20,97,714
Month Wise Total :								31,99,943
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	25,650
					Total Object Head-- 11 :			25,650
					Total Sub Head :			25,650
					Total Minor Head 1 :			25,650
					Total Sub Major Head 80 :			25,650
Total Major Head 2059 :								25,650
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,00,000
					Total Object Head-- 27 :			1,70,00,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)							
Source :		798	Executive Engineer PWD (Road) Mawshynrut						
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division						
Month of Account:		08/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			1,70,00,000	
					Total Minor Head 105 :			1,70,00,000	
					Total Sub Major Head 4 :			1,70,00,000	
					Total Major Head 3054 :			1,70,00,000	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,60,00,000
						Total Object Head-- 53 :			4,60,00,000
						Total Sub Head :			4,60,00,000
		(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,00,000	
					Total Object Head-- 53 :			26,00,000	
					Total Sub Head :			26,00,000	
					Total Minor Head 337 :			4,86,00,000	
			Total Sub Major Head 4 :			4,86,00,000			
			Total Major Head 5054 :			4,86,00,000			
Month Wise Total :								6,56,25,650	
Month of Account:		09/2026							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	30.Other Contractual	State Plan	Voted-Sixth-	20,55,384

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Up to Accounting Month September of Financial Year 2026-2027

Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		798		Executive Engineer PWD (Road) Mawshynrut							
D.D.O. :		45638		Executive Engineer Pwd (Roads) Mawshynrut Division							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	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 :						20,55,384
					Total Sub Head :						20,55,384
					Total Minor Head 1 :						20,55,384
					Total Sub Major Head 80 :						20,55,384
					Total Major Head 2059 :						20,55,384
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		Voted-Sixth-Schedule-Khasi		64,618	
					Total Object Head-- 27 :						64,618
					Total Sub Head :						64,618
					Total Minor Head 105 :						64,618
					Total Sub Major Head 4 :						64,618
					Total Major Head 3054 :						64,618
					Month Wise Total :						21,20,002
D.D.O. Total :						7,68,95,992					
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										7,68,95,992	
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	80,16,009
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan		Voted-Sixth-Schedule-	3,87,920

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Up to Accounting Month September of Financial Year 2026-2027**Demand No.** 56 ADMINISTRATION OF ROADS AND BRIDGES**Department :** Public Works Department (Roads)**Source :** 798 Executive Engineer PWD (Road) Mawshynrut**D.D.O. :** 45638 Executive Engineer Pwd (Roads) Mawshynrut Division**Reconciliation Portion****Summary of DDO Wise Expenditure**

				(Roads)					Khasi	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,60,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,60,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	95,660
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	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	31,019
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	20,55,384
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,00,000
DDO Wise Total:										7,68,95,992

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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
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	01.Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,05,170
					Total Object Head-- 2 :			24,05,170
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	15,240
					Total Object Head-- 6 :			15,240
					30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,74,000
					Total Object Head-- 30 :			1,74,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		799 Executive Engineer PWD (Roads) Mawphlang						
D.D.O. :		45639 Executive Engineer Pwd (Roads) Mawphlang						
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			26,12,410
					Total Minor Head 1 :			26,12,410
					Total Sub Major Head 80 :			26,12,410
					Total Major Head 2059 :			26,12,410
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,59,164
					Total Object Head-- 27 :			5,59,164
					Total Sub Head :			5,59,164
					Total Minor Head 105 :			5,59,164
					Total Sub Major Head 4 :			5,59,164
					Total Major Head 3054 :			5,59,164
Month Wise Total :							31,71,574	
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,83,922
					Total Object Head-- 6 :			2,83,922
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,55,070

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		799		Executive Engineer PWD (Roads) Mawphlang				
D.D.O. :		45639		Executive Engineer Pwd (Roads) Mawphlang				
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			1,55,070
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,196
					Total Object Head-- 13 :			1,50,196
					Total Sub Head :			5,89,188
					Total Minor Head 1 :			5,89,188
					Total Sub Major Head 80 :			5,89,188
					Total Major Head 2059 :			5,89,188
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,42,661
					Total Object Head-- 27 :			3,42,661
					Total Sub Head :			3,42,661
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,80,000
					Total Object Head-- 27 :			2,14,80,000
					Total Sub Head :			2,14,80,000
					Total Minor Head 105 :			2,18,22,661
					Total Sub Major Head 4 :			2,18,22,661
					Total Major Head 3054 :			2,18,22,661
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,11,68,000

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		08/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			4,11,68,000
					Total Sub Head :			4,11,68,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,00,000
					Total Object Head-- 53 :			1,17,00,000
					Total Sub Head :			1,17,00,000
					Total Minor Head 337 :			5,28,68,000
		800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-10,14,000
					Total Object Head-- 53 :			-10,14,000
					Total Sub Head :			-10,14,000
					Total Minor Head 800 :			-10,14,000
					Total Sub Major Head 4 :			5,18,54,000
Total Major Head 5054 :			5,18,54,000					
Month Wise Total :							7,42,65,849	
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	62,170

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		799		Executive Engineer PWD (Roads) Mawphlang				
D.D.O. :		45639		Executive Engineer Pwd (Roads) Mawphlang				
Month of Account:		09/2026						
Major Head	Sub Major Head	Minor Head	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 :			62,170
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	37,431
					Total Object Head-- 11 :			37,431
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,300
					Total Object Head-- 13 :			49,300
					Total Sub Head :			1,48,901
					Total Minor Head 1 :			1,48,901
					Total Sub Major Head 80 :			1,48,901
					Total Major Head 2059 :			1,48,901
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,864
					Total Object Head-- 27 :			3,16,864
					Total Sub Head :			3,16,864
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,70,000
					Total Object Head-- 27 :			7,70,000
		Total Sub Head :			7,70,000			
		Total Minor Head 105 :			10,86,864			
		Total Sub Major Head 4 :			10,86,864			

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		799		Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639		Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		09/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054						Total Major Head 3054 :			10,86,864		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,32,000		
						Total Object Head-- 53 :			3,68,32,000		
						Total Sub Head :			3,68,32,000		
						Total Minor Head 337 :			3,68,32,000		
						Total Sub Major Head 4 :			3,68,32,000		
						Total Major Head 5054 :			3,68,32,000		
						Month Wise Total :			3,80,67,765		
						D.D.O. Total :			12,92,42,238		
Reconciliation Portion											
						DDO wise Total (original +Reconciliation) :			12,92,42,238		
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	1,54,26,920	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,74,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,22,50,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,98,369	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,92,501	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	799	Executive Engineer PWD (Roads) Mawphlang									
D.D.O. :	45639	Executive Engineer Pwd (Roads) Mawphlang									
<i>Reconciliation Portion</i>											
<i><u>Summary of DDO Wise Expenditure</u></i>											
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,00,000	
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 Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,96,952	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,80,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,496	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-10,14,000	
DDO Wise Total:										12,92,42,238	

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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

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		800		Executive Engineer PWD (Roads) Dadenggre Division				
D.D.O. :		45640		Executive Engineer Pwd (Roads) Dadenggre				
Month of Account:		05/2026						
Major Head	Sub Major Head	Minor Head	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					
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)						
Source :		800		Executive Engineer PWD (Roads) Dadenggre Division				
D.D.O. :		45640		Executive Engineer Pwd (Roads) Dadenggre				
Month of Account:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,71,960
					Total Object Head-- 2 :			22,71,960
					11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,70,036
					Total Object Head-- 11 :			1,70,036
					13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			25,61,996
					Total Minor Head 1 :			25,61,996
					Total Sub Major Head 80 :			25,61,996
					Total Major Head 2059 :			25,61,996
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 36 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 797 :			2,00,00,000
					Total Sub Major Head 1 :			2,00,00,000
Total Major Head 3054 :			2,00,00,000					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September 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:		07/2026						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,25,61,996
Month of Account:		08/2026						
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	1,84,90,496
					Total Object Head-- 27 :		1,84,90,496	
					Total Sub Head :		1,84,90,496	
					Total Minor Head 105 :		1,84,90,496	
					Total Sub Major Head 4 :		1,84,90,496	
					Total Major Head 3054 :		1,84,90,496	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,62,24,367
					Total Object Head-- 53 :		6,62,24,367	
					Total Sub Head :		6,62,24,367	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000
					Total Object Head-- 53 :		21,00,000	
					Total Sub Head :		21,00,000	
(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000			

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Demand No.		56 ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)									
Source :		800		Executive Engineer PWD (Roads) Dadenggre Division							
D.D.O. :		45640		Executive Engineer Pwd (Roads) Dadenggre							
Month of Account:		08/2026									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
5054	04	337	(20) Pradhan Mantri Gati Shakti		0	Total Object Head-- 53 :				1,50,00,000	
						Total Sub Head :				1,50,00,000	
						Total Minor Head 337 :				8,33,24,367	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	26,05,787		
						Total Object Head-- 53 :				26,05,787	
						Total Sub Head :				26,05,787	
						Total Minor Head 800 :				26,05,787	
						Total Sub Major Head 4 :				8,59,30,154	
						Total Major Head 5054 :				8,59,30,154	
Month Wise Total :				10,44,20,650							
D.D.O. Total :				13,38,39,260							
Reconciliation Portion											
DDO wise Total (original +Reconcilation) :										13,38,39,260	
Summary of DDO Wise Expenditure											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,84,90,496	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	11 Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,70,036	

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Demand No. 56 ADMINISTRATION OF ROADS AND BRIDGES

Department : Public Works Department (Roads)

Source : 800 Executive Engineer PWD (Roads) Dadenggre Division

D.D.O. : 45640 Executive Engineer Pwd (Roads) Dadenggre

Reconciliation Portion

Summary of DDO Wise Expenditure

56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	21,44,066
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,62,24,367
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	26,05,787
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,84,508
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2,00,00,000
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
DDO Wise Total:										13,38,39,260